

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2013

File 23 of 57

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator |                        |                          | Assets that Were Subject of Demand |                     |                          | Assets that Were Repurchased |               |
|------------------------|---------------------|--------------------|----------------------------|------------------------|--------------------------|------------------------------------|---------------------|--------------------------|------------------------------|---------------|
|                        |                     |                    | #                          | \$                     | (% of principal balance) | #                                  | \$                  | (% of principal balance) | #                            | \$            |
| 31413VUF2              |                     | GMAC MORTGAGE, LLC | 49                         | \$6,831,687.15         | 22.98%                   | 0                                  | \$0.00              | NA                       | 0                            | \$0.00        |
|                        |                     | Unavailable        | 120                        | \$22,895,293.58        | 77.02%                   | 0                                  | \$0.00              | NA                       | 0                            | \$0.00        |
| <b>Total</b>           |                     |                    | <b>169</b>                 | <b>\$29,726,980.73</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b>       |                          | <b>0</b>                     | <b>\$0.00</b> |
| 31413VUG0              |                     | GMAC MORTGAGE, LLC | 55                         | \$15,633,781.94        | 31.58%                   | 0                                  | \$0.00              | NA                       | 0                            | \$0.00        |
|                        |                     | Unavailable        | 120                        | \$33,878,657.92        | 68.42%                   | 1                                  | \$163,822.72        | NA                       | 0                            | \$0.00        |
| <b>Total</b>           |                     |                    | <b>175</b>                 | <b>\$49,512,439.86</b> | <b>100%</b>              | <b>1</b>                           | <b>\$163,822.72</b> |                          | <b>0</b>                     | <b>\$0.00</b> |
| 31413VUH8              |                     | GMAC MORTGAGE, LLC | 75                         | \$17,895,317.78        | 36.05%                   | 0                                  | \$0.00              | NA                       | 0                            | \$0.00        |
|                        |                     | Unavailable        | 120                        | \$31,742,803.38        | 63.95%                   | 0                                  | \$0.00              | NA                       | 0                            | \$0.00        |
| <b>Total</b>           |                     |                    | <b>195</b>                 | <b>\$49,638,121.16</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b>       |                          | <b>0</b>                     | <b>\$0.00</b> |
| 31413VUJ4              |                     | GMAC MORTGAGE, LLC | 16                         | \$4,357,280.00         | 50.09%                   | 0                                  | \$0.00              | NA                       | 0                            | \$0.00        |
|                        |                     | Unavailable        | 18                         | \$4,340,846.74         | 49.91%                   | 0                                  | \$0.00              | NA                       | 0                            | \$0.00        |
| <b>Total</b>           |                     |                    | <b>34</b>                  | <b>\$8,698,126.74</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b>       |                          | <b>0</b>                     | <b>\$0.00</b> |
| 31413VUK1              |                     | GMAC MORTGAGE, LLC | 59                         | \$15,146,692.27        | 30.86%                   | 0                                  | \$0.00              | NA                       | 0                            | \$0.00        |
|                        |                     | Unavailable        | 129                        | \$33,937,570.20        | 69.14%                   | 0                                  | \$0.00              | NA                       | 0                            | \$0.00        |
| <b>Total</b>           |                     |                    | <b>188</b>                 | <b>\$49,084,262.47</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b>       |                          | <b>0</b>                     | <b>\$0.00</b> |
| 31413VUL9              |                     | GMAC MORTGAGE, LLC | 64                         | \$17,014,525.10        | 38.38%                   | 0                                  | \$0.00              | NA                       | 0                            | \$0.00        |
|                        |                     | Unavailable        | 102                        | \$27,313,478.95        | 61.62%                   | 0                                  | \$0.00              | NA                       | 0                            | \$0.00        |
| <b>Total</b>           |                     |                    | <b>166</b>                 | <b>\$44,328,004.05</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b>       |                          | <b>0</b>                     | <b>\$0.00</b> |
| 31413VUM7              |                     | GMAC MORTGAGE, LLC | 36                         | \$9,041,695.45         | 30.27%                   | 0                                  | \$0.00              | NA                       | 0                            | \$0.00        |
|                        |                     | Unavailable        | 83                         | \$20,829,567.24        | 69.73%                   | 0                                  | \$0.00              | NA                       | 0                            | \$0.00        |
| <b>Total</b>           |                     |                    | <b>119</b>                 | <b>\$29,871,262.69</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b>       |                          | <b>0</b>                     | <b>\$0.00</b> |
| 31413VUN5              |                     | GMAC MORTGAGE, LLC | 75                         | \$18,483,777.65        | 37.62%                   | 0                                  | \$0.00              | NA                       | 0                            | \$0.00        |
|                        |                     | Unavailable        | 120                        | \$30,653,641.87        | 62.38%                   | 0                                  | \$0.00              | NA                       | 0                            | \$0.00        |

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|              |  |                    |            |                        |             |          |                     |    |          |                     |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| <b>Total</b> |  |                    | <b>195</b> | <b>\$49,137,419.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>          |
| 31413VUP0    |  | GMAC MORTGAGE, LLC | 60         | \$15,085,441.00        | 33.35%      | 0        | \$0.00              | NA | 0        | \$0                 |
|              |  | Unavailable        | 117        | \$30,149,807.58        | 66.65%      | 0        | \$0.00              | NA | 0        | \$0                 |
| <b>Total</b> |  |                    | <b>177</b> | <b>\$45,235,248.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>          |
| 31413VUQ8    |  | GMAC MORTGAGE, LLC | 7          | \$1,879,899.24         | 100%        | 0        | \$0.00              | NA | 0        | \$0                 |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,879,899.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>          |
| 31413VUR6    |  | GMAC MORTGAGE, LLC | 26         | \$5,017,392.08         | 22.32%      | 0        | \$0.00              | NA | 0        | \$0                 |
|              |  | Unavailable        | 83         | \$17,460,533.95        | 77.68%      | 0        | \$0.00              | NA | 0        | \$0                 |
| <b>Total</b> |  |                    | <b>109</b> | <b>\$22,477,926.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>          |
| 31413VUS4    |  | GMAC MORTGAGE, LLC | 1          | \$103,924.72           | 6.87%       | 0        | \$0.00              | NA | 0        | \$0                 |
|              |  | Unavailable        | 9          | \$1,407,916.09         | 93.13%      | 0        | \$0.00              | NA | 0        | \$0                 |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,511,840.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>          |
| 31413VUT2    |  | GMAC MORTGAGE, LLC | 56         | \$11,107,759.35        | 24.77%      | 0        | \$0.00              | NA | 0        | \$0                 |
|              |  | Unavailable        | 145        | \$33,726,841.99        | 75.23%      | 0        | \$0.00              | NA | 0        | \$0                 |
| <b>Total</b> |  |                    | <b>201</b> | <b>\$44,834,601.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>          |
| 31413VUU9    |  | GMAC MORTGAGE, LLC | 11         | \$3,117,539.13         | 50.51%      | 0        | \$0.00              | NA | 0        | \$0                 |
|              |  | Unavailable        | 14         | \$3,053,987.84         | 49.49%      | 0        | \$0.00              | NA | 0        | \$0                 |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$6,171,526.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>          |
| 31413VUV7    |  | GMAC MORTGAGE, LLC | 40         | \$9,041,856.34         | 21%         | 0        | \$0.00              | NA | 0        | \$0                 |
|              |  | Unavailable        | 140        | \$34,007,761.72        | 79%         | 1        | \$331,919.25        | NA | 1        | \$331,919.25        |
| <b>Total</b> |  |                    | <b>180</b> | <b>\$43,049,618.06</b> | <b>100%</b> | <b>1</b> | <b>\$331,919.25</b> |    | <b>1</b> | <b>\$331,919.25</b> |
| 31413VUX3    |  | GMAC MORTGAGE, LLC | 1          | \$370,000.00           | 26.64%      | 0        | \$0.00              | NA | 0        | \$0                 |
|              |  | Unavailable        | 3          | \$1,019,000.00         | 73.36%      | 0        | \$0.00              | NA | 0        | \$0                 |
| <b>Total</b> |  |                    | <b>4</b>   | <b>\$1,389,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>          |
| 31413VUY1    |  | GMAC MORTGAGE, LLC | 15         | \$3,128,958.35         | 21.78%      | 0        | \$0.00              | NA | 0        | \$0                 |
|              |  | Unavailable        | 37         | \$11,234,506.85        | 78.22%      | 1        | \$384,856.72        | NA | 0        | \$0                 |
| <b>Total</b> |  |                    | <b>52</b>  | <b>\$14,363,465.20</b> | <b>100%</b> | <b>1</b> | <b>\$384,856.72</b> |    | <b>0</b> | <b>\$0</b>          |

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|              |  |  |            |                        |             |          |                     |    |          |                  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------------|
| 31413VVE4    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1          | \$2,950,000.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$2,950,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31413VVR5    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1          | \$500,000.00           | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$500,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31413VWN3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1          | \$4,800,000.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$4,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31413VWP8    |  | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS INC. | 1          | \$909,000.00           | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$909,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31413VWR4    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1          | \$2,420,000.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$2,420,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31413VXM4    |  | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS INC. | 1          | \$1,041,000.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$1,041,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31413X3H4    |  | GMAC MORTGAGE,<br>LLC                      | 41         | \$6,574,436.27         | 21.96%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                                | 138        | \$23,368,564.51        | 78.04%      | 2        | \$254,534.84        | NA | 1        | \$139,458        |
| <b>Total</b> |  |  | <b>179</b> | <b>\$29,943,000.78</b> | <b>100%</b> | <b>2</b> | <b>\$254,534.84</b> |    | <b>1</b> | <b>\$139,458</b> |
| 31413X3J0    |  | GMAC MORTGAGE,<br>LLC                      | 77         | \$20,007,975.70        | 45.93%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                                | 89         | \$23,555,854.86        | 54.07%      | 1        | \$313,565.62        | NA | 0        | \$0              |
| <b>Total</b> |  |  | <b>166</b> | <b>\$43,563,830.56</b> | <b>100%</b> | <b>1</b> | <b>\$313,565.62</b> |    | <b>0</b> | <b>\$0</b>       |
| 31413X3K7    |  | GMAC MORTGAGE,<br>LLC                      | 52         | \$11,508,353.72        | 28.11%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                                | 115        | \$29,427,044.33        | 71.89%      | 1        | \$318,143.16        | NA | 0        | \$0              |
| <b>Total</b> |  |  | <b>167</b> | <b>\$40,935,398.05</b> | <b>100%</b> | <b>1</b> | <b>\$318,143.16</b> |    | <b>0</b> | <b>\$0</b>       |
| 31413X3N1    |  | GMAC MORTGAGE,<br>LLC                      | 44         | \$10,956,802.66        | 45.79%      | 0        | \$0.00              | NA | 0        | \$0              |

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|              |  |   |            |                        |             |          |                     |    |          |                     |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              |  | Unavailable                               | 48         | \$12,970,627.34        | 54.21%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$23,927,430.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31413X3S0    |  | GMAC MORTGAGE, LLC                        | 31         | \$8,217,536.46         | 43.74%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                               | 40         | \$10,568,466.94        | 56.26%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$18,786,003.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31413YAA9    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1          | \$254,600.00           | 13.62%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                               | 10         | \$1,615,200.93         | 86.38%      | 1        | \$136,763.63        | NA | 1        | \$136,763.63        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,869,800.93</b>  | <b>100%</b> | <b>1</b> | <b>\$136,763.63</b> |    | <b>1</b> | <b>\$136,763.63</b> |
| 31413YAB7    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7          | \$936,470.00           | 62.8%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                               | 4          | \$554,744.49           | 37.2%       | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,491,214.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31413YAC5    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4          | \$594,160.00           | 55.79%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                               | 3          | \$470,900.00           | 44.21%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,065,060.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31413YAF8    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6          | \$878,341.42           | 43.16%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                               | 7          | \$1,156,926.38         | 56.84%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,035,267.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31413YAG6    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 62         | \$4,224,202.53         | 56.86%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                               | 46         | \$3,204,453.04         | 43.14%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>108</b> | <b>\$7,428,655.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31413YAH4    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 85         | \$8,294,317.21         | 63.33%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                               | 48         | \$4,803,171.92         | 36.67%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>133</b> | <b>\$13,097,489.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31413YAJ0    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 149        | \$19,312,924.80        | 65.7%       | 0        | \$0.00              | NA | 0        | \$0.00              |

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|              |  |   |            |                        |             |          |                     |    |          |                    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|--------------------|
|              |  | Unavailable                               | 77         | \$10,084,320.41        | 34.3%       | 0        | \$0.00              | NA | 0        | \$0.00             |
| <b>Total</b> |  |   | <b>226</b> | <b>\$29,397,245.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>      |
| 31413YAK7    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 23         | \$1,418,612.79         | 44.83%      | 1        | \$65,528.77         | NA | 1        | \$65,528.77        |
|              |  | Unavailable                               | 27         | \$1,745,785.36         | 55.17%      | 0        | \$0.00              | NA | 0        | \$0.00             |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$3,164,398.15</b>  | <b>100%</b> | <b>1</b> | <b>\$65,528.77</b>  |    | <b>1</b> | <b>\$65,528.77</b> |
| 31413YAL5    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 10         | \$964,179.97           | 31.87%      | 0        | \$0.00              | NA | 0        | \$0.00             |
|              |  | Unavailable                               | 21         | \$2,061,078.88         | 68.13%      | 0        | \$0.00              | NA | 0        | \$0.00             |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$3,025,258.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>      |
| 31413YAM3    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 28         | \$3,739,103.81         | 38.63%      | 0        | \$0.00              | NA | 0        | \$0.00             |
|              |  | Unavailable                               | 45         | \$5,940,245.30         | 61.37%      | 0        | \$0.00              | NA | 0        | \$0.00             |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$9,679,349.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>      |
| 31413YAP6    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 19         | \$959,882.70           | 22.68%      | 0        | \$0.00              | NA | 0        | \$0.00             |
|              |  | Unavailable                               | 56         | \$3,272,426.00         | 77.32%      | 1        | \$60,313.58         | NA | 0        | \$0.00             |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$4,232,308.70</b>  | <b>100%</b> | <b>1</b> | <b>\$60,313.58</b>  |    | <b>0</b> | <b>\$0.00</b>      |
| 31413YAQ4    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6          | \$571,750.00           | 23.65%      | 0        | \$0.00              | NA | 0        | \$0.00             |
|              |  | Unavailable                               | 19         | \$1,846,055.36         | 76.35%      | 1        | \$99,122.20         | NA | 0        | \$0.00             |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,417,805.36</b>  | <b>100%</b> | <b>1</b> | <b>\$99,122.20</b>  |    | <b>0</b> | <b>\$0.00</b>      |
| 31413YAR2    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 10         | \$1,284,426.03         | 41.95%      | 0        | \$0.00              | NA | 0        | \$0.00             |
|              |  | Unavailable                               | 14         | \$1,777,153.99         | 58.05%      | 0        | \$0.00              | NA | 0        | \$0.00             |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,061,580.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>      |
| 31413YB26    |  | U.S. BANK N.A.                            | 7          | \$692,184.84           | 100%        | 0        | \$0.00              | NA | 0        | \$0.00             |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$692,184.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>      |
| 31413YE23    |  | LEHMAN BROTHERS HOLDINGS, INC.            | 12         | \$1,791,620.15         | 29.66%      | 0        | \$0.00              | NA | 0        | \$0.00             |
|              |  | Unavailable                               | 30         | \$4,248,585.62         | 70.34%      | 1        | \$575,821.59        | NA | 0        | \$0.00             |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$6,040,205.77</b>  | <b>100%</b> | <b>1</b> | <b>\$575,821.59</b> |    | <b>0</b> | <b>\$0.00</b>      |

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|              |                                |           |                       |             |          |                     |    |          |            |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|------------|
| 31413YE31    | LEHMAN BROTHERS HOLDINGS, INC. | 4         | \$1,045,296.51        | 35.13%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                    | 7         | \$1,930,561.83        | 64.87%      | 1        | \$224,000.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>11</b> | <b>\$2,975,858.34</b> | <b>100%</b> | <b>1</b> | <b>\$224,000.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413YE56    | LEHMAN BROTHERS HOLDINGS, INC. | 15        | \$2,223,143.69        | 49.08%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                    | 11        | \$2,306,331.90        | 50.92%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>26</b> | <b>\$4,529,475.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31413YE64    | LEHMAN BROTHERS HOLDINGS, INC. | 3         | \$428,199.58          | 29.49%      | 1        | \$255,451.81        | NA | 0        | \$0        |
|              | Unavailable                    | 7         | \$1,024,001.77        | 70.51%      | 1        | \$179,443.96        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>10</b> | <b>\$1,452,201.35</b> | <b>100%</b> | <b>2</b> | <b>\$434,895.77</b> |    | <b>0</b> | <b>\$0</b> |
| 31413YE72    | LEHMAN BROTHERS HOLDINGS, INC. | 4         | \$803,850.00          | 20.75%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                    | 13        | \$3,070,042.00        | 79.25%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>17</b> | <b>\$3,873,892.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31413YE98    | LEHMAN BROTHERS HOLDINGS, INC. | 2         | \$545,434.02          | 55.03%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                    | 2         | \$445,748.82          | 44.97%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>4</b>  | <b>\$991,182.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31413YEP2    | Unavailable                    | 18        | \$2,975,698.91        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>18</b> | <b>\$2,975,698.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31413YEQ0    | Unavailable                    | 24        | \$4,547,100.10        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>24</b> | <b>\$4,547,100.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31413YER8    | LEHMAN BROTHERS HOLDINGS, INC. | 2         | \$370,000.00          | 5.22%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                    | 30        | \$6,713,707.29        | 94.78%      | 2        | \$312,950.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>32</b> | <b>\$7,083,707.29</b> | <b>100%</b> | <b>2</b> | <b>\$312,950.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413YES6    | Unavailable                    | 43        | \$9,718,805.09        | 100%        | 2        | \$375,208.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>43</b> | <b>\$9,718,805.09</b> | <b>100%</b> | <b>2</b> | <b>\$375,208.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413YET4    | Unavailable                    | 8         | \$2,109,900.00        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$2,109,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31413YEU1    | Unavailable                    | 7         | \$1,871,599.42        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>7</b>  | <b>\$1,871,599.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31413YEV9    |                                | 2         | \$657,192.86          | 39.73%      | 0        | \$0.00              | NA | 0        | \$0        |

|              |  |                                |           |                        |             |          |                     |    |          |            |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|------------|
|              |  | LEHMAN BROTHERS HOLDINGS, INC. |           |                        |             |          |                     |    |          |            |
|              |  | Unavailable                    | 7         | \$996,934.60           | 60.27%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$1,654,127.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |           |                        |             |          |                     |    |          |            |
| 31413YEW7    |  | LEHMAN BROTHERS HOLDINGS, INC. | 18        | \$3,998,940.96         | 30.56%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                    | 41        | \$9,086,876.25         | 69.44%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>59</b> | <b>\$13,085,817.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |           |                        |             |          |                     |    |          |            |
| 31413YEX5    |  | LEHMAN BROTHERS HOLDINGS, INC. | 19        | \$3,431,216.71         | 31.37%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                    | 34        | \$7,507,500.88         | 68.63%      | 1        | \$196,573.31        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>53</b> | <b>\$10,938,717.59</b> | <b>100%</b> | <b>1</b> | <b>\$196,573.31</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |           |                        |             |          |                     |    |          |            |
| 31413YEY3    |  | LEHMAN BROTHERS HOLDINGS, INC. | 9         | \$1,276,867.82         | 22.19%      | 1        | \$57,890.52         | NA | 0        | \$0        |
|              |  | Unavailable                    | 27        | \$4,477,359.17         | 77.81%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>36</b> | <b>\$5,754,226.99</b>  | <b>100%</b> | <b>1</b> | <b>\$57,890.52</b>  |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |           |                        |             |          |                     |    |          |            |
| 31413YEZ0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 6         | \$638,495.03           | 32.72%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                    | 10        | \$1,312,805.28         | 67.28%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$1,951,300.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |           |                        |             |          |                     |    |          |            |
| 31413YFB2    |  | Unavailable                    | 3         | \$863,997.27           | 100%        | 1        | \$415,999.72        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>3</b>  | <b>\$863,997.27</b>    | <b>100%</b> | <b>1</b> | <b>\$415,999.72</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |           |                        |             |          |                     |    |          |            |
| 31413YFC0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 2         | \$457,895.87           | 31.87%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                    | 5         | \$978,703.35           | 68.13%      | 1        | \$241,224.17        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,436,599.22</b>  | <b>100%</b> | <b>1</b> | <b>\$241,224.17</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |           |                        |             |          |                     |    |          |            |
| 31413YFD8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 2         | \$609,279.86           | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>2</b>  | <b>\$609,279.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |           |                        |             |          |                     |    |          |            |
| 31413YFE6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 11        | \$3,511,946.51         | 55.93%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                    | 10        | \$2,766,800.00         | 44.07%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>21</b> | <b>\$6,278,746.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |           |                        |             |          |                     |    |          |            |
| 31413YFF3    |  | Unavailable                    | 5         | \$2,135,885.24         | 100%        | 1        | \$448,000.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>5</b>  | <b>\$2,135,885.24</b>  | <b>100%</b> | <b>1</b> | <b>\$448,000.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                |           |                        |             |          |                     |    |          |            |
| 31413YFG1    |  |                                | 4         | \$781,268.82           | 54.4%       | 0        | \$0.00              | NA | 0        | \$0        |

|              |  |                                |            |                        |             |          |                     |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
|              |  | LEHMAN BROTHERS HOLDINGS, INC. |            |                        |             |          |                     |    |          |               |
|              |  | Unavailable                    | 2          | \$655,000.59           | 45.6%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>6</b>   | <b>\$1,436,269.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31413YFH9    |  | LEHMAN BROTHERS HOLDINGS, INC. | 1          | \$299,178.11           | 40.45%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 2          | \$440,537.39           | 59.55%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>3</b>   | <b>\$739,715.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31413YFJ5    |  | LEHMAN BROTHERS HOLDINGS, INC. | 7          | \$1,004,866.05         | 7.38%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 63         | \$12,610,478.07        | 92.62%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>70</b>  | <b>\$13,615,344.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31413YFK2    |  | LEHMAN BROTHERS HOLDINGS, INC. | 2          | \$262,531.10           | 2.17%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 61         | \$11,818,364.26        | 97.83%      | 1        | \$225,837.85        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>63</b>  | <b>\$12,080,895.36</b> | <b>100%</b> | <b>1</b> | <b>\$225,837.85</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413YFL0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 1          | \$85,947.90            | 0.44%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 114        | \$19,539,456.65        | 99.56%      | 4        | \$679,250.24        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>115</b> | <b>\$19,625,404.55</b> | <b>100%</b> | <b>4</b> | <b>\$679,250.24</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413YFM8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 2          | \$386,895.02           | 19.63%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 7          | \$1,583,888.24         | 80.37%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,970,783.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31413YJ51    |  | INDYMAC BANK, FSB              | 4          | \$1,287,499.14         | 72.29%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 3          | \$493,624.84           | 27.71%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$1,781,123.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31413YJ69    |  | INDYMAC BANK, FSB              | 19         | \$4,971,426.59         | 44.9%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 31         | \$6,099,688.31         | 55.1%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>50</b>  | <b>\$11,071,114.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31413YJ77    |  | INDYMAC BANK, FSB              | 35         | \$7,327,033.12         | 36.53%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 65         | \$12,729,917.59        | 63.47%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>100</b> | <b>\$20,056,950.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31413YJ85    |  | INDYMAC BANK,                  | 23         | \$4,792,162.41         | 35.13%      | 0        | \$0.00              | NA | 0        | \$0.00        |



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|              |  |                      |              |                         |             |          |               |    |          |            |
|--------------|--|----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | FSB                  |              |                         |             |          |               |    |          |            |
|              |  | Unavailable          | 58           | \$8,847,462.34          | 64.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>81</b>    | <b>\$13,639,624.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413YJ93    |  | INDYMAC BANK,<br>FSB | 4            | \$623,389.08            | 25.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable          | 13           | \$1,869,123.07          | 74.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>17</b>    | <b>\$2,492,512.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413YK26    |  | INDYMAC BANK,<br>FSB | 3            | \$142,657.67            | 6.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable          | 32           | \$2,116,529.63          | 93.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>35</b>    | <b>\$2,259,187.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413YKA8    |  | INDYMAC BANK,<br>FSB | 2            | \$141,341.12            | 9.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable          | 16           | \$1,334,116.37          | 90.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>18</b>    | <b>\$1,475,457.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413YKC4    |  | INDYMAC BANK,<br>FSB | 9            | \$2,433,868.33          | 30.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable          | 20           | \$5,423,124.40          | 69.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>29</b>    | <b>\$7,856,992.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413YKD2    |  | INDYMAC BANK,<br>FSB | 205          | \$57,612,103.28         | 26.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable          | 574          | \$156,810,668.50        | 73.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>779</b>   | <b>\$214,422,771.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413YKE0    |  | INDYMAC BANK,<br>FSB | 405          | \$104,316,033.69        | 23.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable          | 1,291        | \$334,465,428.79        | 76.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>1,696</b> | <b>\$438,781,462.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413YKF7    |  | INDYMAC BANK,<br>FSB | 82           | \$20,764,502.57         | 10.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable          | 690          | \$181,467,738.26        | 89.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>772</b>   | <b>\$202,232,240.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413YKG5    |  | INDYMAC BANK,<br>FSB | 11           | \$2,724,670.37          | 12.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable          | 76           | \$19,061,469.39         | 87.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>87</b>    | <b>\$21,786,139.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413YKH3    |  | INDYMAC BANK,<br>FSB | 12           | \$2,038,806.51          | 2.93%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                      |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable          | 330        | \$67,579,565.31        | 97.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>342</b> | <b>\$69,618,371.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413YKJ9    |  | INDYMAC BANK,<br>FSB | 1          | \$207,883.39           | 6.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 18         | \$2,981,824.34         | 93.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>19</b>  | <b>\$3,189,707.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413YKL4    |  | INDYMAC BANK,<br>FSB | 1          | \$320,772.38           | 8.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 14         | \$3,277,702.56         | 91.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>15</b>  | <b>\$3,598,474.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413YKM2    |  | INDYMAC BANK,<br>FSB | 1          | \$281,920.07           | 19.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 6          | \$1,186,133.98         | 80.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>7</b>   | <b>\$1,468,054.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413YKQ3    |  | INDYMAC BANK,<br>FSB | 19         | \$2,485,863.23         | 10.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 162        | \$21,322,768.21        | 89.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>181</b> | <b>\$23,808,631.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413YKR1    |  | INDYMAC BANK,<br>FSB | 4          | \$482,098.06           | 8.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 41         | \$5,289,782.49         | 91.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>45</b>  | <b>\$5,771,880.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413YKS9    |  | INDYMAC BANK,<br>FSB | 6          | \$2,123,800.00         | 21.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 30         | \$7,816,504.27         | 78.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>36</b>  | <b>\$9,940,304.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413YKT7    |  | INDYMAC BANK,<br>FSB | 57         | \$17,853,277.94        | 23.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 220        | \$58,384,178.94        | 76.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>277</b> | <b>\$76,237,456.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413YKU4    |  | INDYMAC BANK,<br>FSB | 12         | \$3,614,035.00         | 10.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 124        | \$32,171,359.34        | 89.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>136</b> | <b>\$35,785,394.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413YKV2    |  | INDYMAC BANK,<br>FSB | 1          | \$379,900.00           | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 31         | \$7,473,897.63         | 95.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                          |  |            |                        |             |          |                     |    |          |            |
|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| <b>Total</b> |                          |  | <b>32</b>  | <b>\$7,853,797.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31413YKW0    | Unavailable              |  | 18         | \$4,543,774.42         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                          |  | <b>18</b>  | <b>\$4,543,774.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31413YKY6    | INDYMAC BANK,<br>FSB     |  | 8          | \$540,166.42           | 15.55%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable              |  | 43         | \$2,934,034.94         | 84.45%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                          |  | <b>51</b>  | <b>\$3,474,201.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31413YKZ3    | INDYMAC BANK,<br>FSB     |  | 9          | \$560,293.25           | 9.96%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable              |  | 76         | \$5,066,871.91         | 90.04%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                          |  | <b>85</b>  | <b>\$5,627,165.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31413YP21    | COUNTRYWIDE<br>BANK, FSB |  | 292        | \$37,943,814.22        | 42.54%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable              |  | 391        | \$51,246,216.43        | 57.46%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                          |  | <b>683</b> | <b>\$89,190,030.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31413YQM6    | Unavailable              |  | 15         | \$1,973,853.79         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                          |  | <b>15</b>  | <b>\$1,973,853.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414AA36    | Unavailable              |  | 36         | \$2,518,426.20         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                          |  | <b>36</b>  | <b>\$2,518,426.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414AA44    | Unavailable              |  | 46         | \$4,519,686.84         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                          |  | <b>46</b>  | <b>\$4,519,686.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414AA51    | Unavailable              |  | 89         | \$11,537,569.00        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                          |  | <b>89</b>  | <b>\$11,537,569.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414AA69    | Unavailable              |  | 47         | \$10,527,123.88        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                          |  | <b>47</b>  | <b>\$10,527,123.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414AA77    | Unavailable              |  | 24         | \$5,961,048.28         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                          |  | <b>24</b>  | <b>\$5,961,048.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414AA85    | Unavailable              |  | 73         | \$13,691,031.51        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                          |  | <b>73</b>  | <b>\$13,691,031.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414AA93    | Unavailable              |  | 8          | \$1,514,194.61         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                          |  | <b>8</b>   | <b>\$1,514,194.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414ABA9    | Unavailable              |  | 144        | \$35,293,151.24        | 100%        | 2        | \$481,316.01        | NA | 0        | \$0        |
| <b>Total</b> |                          |  | <b>144</b> | <b>\$35,293,151.24</b> | <b>100%</b> | <b>2</b> | <b>\$481,316.01</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |  |           |                        |             |          |                     |    |          |            |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31414ABB7    |  | Unavailable  | 8         | \$1,751,582.34         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,751,582.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414ABC5    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1         | \$399,638.39           | 2.72%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable  | 70        | \$14,319,513.78        | 97.28%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>71</b> | <b>\$14,719,152.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414ABD3    |  | Unavailable  | 25        | \$3,721,188.75         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$3,721,188.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414ABE1    |  | Unavailable  | 36        | \$5,998,773.67         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$5,998,773.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414AK27    |  | UNIVERSAL MORTGAGE CORPORATION                       | 24        | \$1,422,586.74         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$1,422,586.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414AK35    |  | UNIVERSAL MORTGAGE CORPORATION                       | 10        | \$928,303.50           | 89.58%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable  | 1         | \$108,000.00           | 10.42%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,036,303.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414AK43    |  | UNIVERSAL MORTGAGE CORPORATION                       | 17        | \$1,241,683.94         | 89.83%      | 1        | \$70,531.58         | NA | 0        | \$0        |
|              |  | Unavailable  | 2         | \$140,585.58           | 10.17%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,382,269.52</b>  | <b>100%</b> | <b>1</b> | <b>\$70,531.58</b>  |    | <b>0</b> | <b>\$0</b> |
| 31414AK68    |  | UNIVERSAL MORTGAGE CORPORATION                       | 12        | \$1,922,076.10         | 67.01%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable  | 5         | \$946,300.00           | 32.99%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,868,376.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414AKN1    |  | Unavailable  | 25        | \$4,971,569.07         | 100%        | 1        | \$409,431.78        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$4,971,569.07</b>  | <b>100%</b> | <b>1</b> | <b>\$409,431.78</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AKP6    |  | Unavailable  | 14        | \$3,015,478.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,015,478.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414AKQ4    |  | Unavailable  | 11        | \$3,007,135.51         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |

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|              |  |                                |              |                         |             |          |                     |    |          |            |
|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| <b>Total</b> |  |                                | <b>11</b>    | <b>\$3,007,135.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414AKS0    |  | Unavailable                    | 24           | \$5,500,808.40          | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>24</b>    | <b>\$5,500,808.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414AKT8    |  | Unavailable                    | 49           | \$10,760,888.77         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>49</b>    | <b>\$10,760,888.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414AKU5    |  | Unavailable                    | 35           | \$6,556,112.31          | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>35</b>    | <b>\$6,556,112.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414AKW1    |  | UNIVERSAL MORTGAGE CORPORATION | 7            | \$630,125.00            | 13.55%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                    | 24           | \$4,018,916.96          | 86.45%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>31</b>    | <b>\$4,649,041.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414AKX9    |  | UNIVERSAL MORTGAGE CORPORATION | 22           | \$3,831,028.12          | 79.79%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                    | 7            | \$970,384.46            | 20.21%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>29</b>    | <b>\$4,801,412.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414AKY7    |  | UNIVERSAL MORTGAGE CORPORATION | 21           | \$4,389,520.68          | 96.95%      | 3        | \$858,710.63        | NA | 0        | \$0        |
|              |  | Unavailable                    | 1            | \$137,892.35            | 3.05%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>22</b>    | <b>\$4,527,413.03</b>   | <b>100%</b> | <b>3</b> | <b>\$858,710.63</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AL26    |  | Unavailable                    | 13           | \$1,636,150.28          | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>13</b>    | <b>\$1,636,150.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414ALA8    |  | THIRD FEDERAL SAVINGS AND LOAN | 48           | \$15,003,630.23         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>48</b>    | <b>\$15,003,630.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414ALB6    |  | THIRD FEDERAL SAVINGS AND LOAN | 41           | \$10,005,690.98         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>41</b>    | <b>\$10,005,690.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414AM25    |  | COUNTRYWIDE BANK, FSB          | 647          | \$157,055,191.16        | 31.36%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                    | 1,356        | \$343,817,433.75        | 68.64%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>2,003</b> | <b>\$500,872,624.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414AM58    |  | COUNTRYWIDE                    | 48           | \$12,399,564.89         | 40.53%      | 0        | \$0.00              | NA | 0        | \$0        |

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|              |  |                                |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | BANK, FSB                      |            |                        |             |          |               |    |          |            |
|              |  | Unavailable                    | 60         | \$18,197,605.53        | 59.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>108</b> | <b>\$30,597,170.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AM66    |  | COUNTRYWIDE BANK, FSB          | 103        | \$17,686,742.46        | 48.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 83         | \$18,654,037.08        | 51.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>186</b> | <b>\$36,340,779.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AM74    |  | COUNTRYWIDE BANK, FSB          | 225        | \$27,416,356.53        | 53.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 166        | \$23,414,326.71        | 46.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>391</b> | <b>\$50,830,683.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AMD1    |  | NATIONAL CITY MORTGAGE COMPANY | 7          | \$987,226.00           | 40.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 9          | \$1,456,365.38         | 59.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$2,443,591.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AME9    |  | NATIONAL CITY MORTGAGE COMPANY | 7          | \$798,544.03           | 46.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 8          | \$905,620.95           | 53.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$1,704,164.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AMU3    |  | COUNTRYWIDE BANK, FSB          | 184        | \$12,185,544.77        | 59.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 120        | \$8,298,652.86         | 40.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>304</b> | <b>\$20,484,197.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AMV1    |  | COUNTRYWIDE BANK, FSB          | 225        | \$22,297,247.12        | 48.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 242        | \$23,842,992.72        | 51.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>467</b> | <b>\$46,140,239.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AMW9    |  | COUNTRYWIDE BANK, FSB          | 49         | \$6,275,650.47         | 17.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 230        | \$29,890,929.19        | 82.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>279</b> | <b>\$36,166,579.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AMX7    |  | COUNTRYWIDE BANK, FSB          | 202        | \$11,671,037.05        | 31.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                    | 383        | \$24,934,882.41        | 68.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>585</b> | <b>\$36,605,919.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                       |              |                         |             |          |               |    |          |            |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31414AMY5    | COUNTRYWIDE BANK, FSB | 57           | \$5,533,632.43          | 19.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 240          | \$23,513,076.93         | 80.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>297</b>   | <b>\$29,046,709.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AMZ2    | COUNTRYWIDE BANK, FSB | 938          | \$190,241,176.69        | 46.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 890          | \$216,527,478.19        | 53.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>1,828</b> | <b>\$406,768,654.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AN24    | COUNTRYWIDE BANK, FSB | 63           | \$4,016,844.16          | 39.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 89           | \$6,142,149.38          | 60.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>152</b>   | <b>\$10,158,993.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AN73    | COUNTRYWIDE BANK, FSB | 6            | \$819,155.70            | 27.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 14           | \$2,160,153.86          | 72.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>20</b>    | <b>\$2,979,309.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AN81    | Unavailable           | 11           | \$1,894,103.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>11</b>    | <b>\$1,894,103.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AN99    | COUNTRYWIDE BANK, FSB | 4            | \$575,159.76            | 22.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 13           | \$2,012,061.11          | 77.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>17</b>    | <b>\$2,587,220.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414ANA6    | COUNTRYWIDE BANK, FSB | 26           | \$5,635,192.47          | 20.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 86           | \$21,830,820.20         | 79.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>112</b>   | <b>\$27,466,012.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414ANB4    | COUNTRYWIDE BANK, FSB | 68           | \$15,139,264.22         | 53.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 52           | \$13,353,754.70         | 46.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>120</b>   | <b>\$28,493,018.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414ANC2    | COUNTRYWIDE BANK, FSB | 55           | \$12,836,490.51         | 30%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 113          | \$29,946,710.19         | 70%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>168</b>   | <b>\$42,783,200.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AND0    | COUNTRYWIDE BANK, FSB | 53           | \$3,884,831.55          | 61.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 36           | \$2,470,338.66          | 38.87%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                       |              |                         |             |          |                     |    |          |            |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| <b>Total</b> |  |                       | <b>89</b>    | <b>\$6,355,170.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414ANE8    |  | COUNTRYWIDE BANK, FSB | 78           | \$10,259,871.14         | 37.13%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable           | 132          | \$17,373,906.92         | 62.87%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>210</b>   | <b>\$27,633,778.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414ANF5    |  | COUNTRYWIDE BANK, FSB | 102          | \$6,433,306.80          | 46.45%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable           | 107          | \$7,417,633.28          | 53.55%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>209</b>   | <b>\$13,850,940.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414ANG3    |  | COUNTRYWIDE BANK, FSB | 84           | \$8,232,012.54          | 41.9%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable           | 116          | \$11,413,871.37         | 58.1%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>200</b>   | <b>\$19,645,883.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414ANH1    |  | COUNTRYWIDE BANK, FSB | 1,186        | \$258,404,101.78        | 39.39%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable           | 1,576        | \$397,540,988.37        | 60.61%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>2,762</b> | <b>\$655,945,090.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414ANJ7    |  | COUNTRYWIDE BANK, FSB | 213          | \$52,068,108.04         | 28.16%      | 1        | \$239,498.77        | NA | 0        | \$0        |
|              |  | Unavailable           | 529          | \$132,858,818.35        | 71.84%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>742</b>   | <b>\$184,926,926.39</b> | <b>100%</b> | <b>1</b> | <b>\$239,498.77</b> |    | <b>0</b> | <b>\$0</b> |
| 31414ANK4    |  | COUNTRYWIDE BANK, FSB | 12           | \$3,101,800.00          | 11.98%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable           | 99           | \$22,781,699.42         | 88.02%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>111</b>   | <b>\$25,883,499.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414ANP3    |  | COUNTRYWIDE BANK, FSB | 119          | \$29,281,057.00         | 58.62%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable           | 71           | \$20,673,313.00         | 41.38%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>190</b>   | <b>\$49,954,370.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414ANQ1    |  | COUNTRYWIDE BANK, FSB | 79           | \$16,917,323.01         | 67.73%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable           | 29           | \$8,059,259.36          | 32.27%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>108</b>   | <b>\$24,976,582.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414ANR9    |  | COUNTRYWIDE BANK, FSB | 51           | \$14,086,096.72         | 54.56%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable           | 39           | \$11,729,663.00         | 45.44%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>90</b>    | <b>\$25,815,759.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |



|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414ANS7    | COUNTRYWIDE BANK, FSB | 244        | \$36,762,716.32        | 53.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 167        | \$31,704,270.34        | 46.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>411</b> | <b>\$68,466,986.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ANT5    | COUNTRYWIDE BANK, FSB | 105        | \$10,166,173.19        | 35.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 164        | \$18,313,655.70        | 64.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>269</b> | <b>\$28,479,828.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ANU2    | COUNTRYWIDE BANK, FSB | 3          | \$564,680.00           | 14.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 13         | \$3,292,801.20         | 85.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$3,857,481.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ANV0    | COUNTRYWIDE BANK, FSB | 57         | \$11,294,844.45        | 41.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 69         | \$15,851,425.45        | 58.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>126</b> | <b>\$27,146,269.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ANW8    | COUNTRYWIDE BANK, FSB | 16         | \$2,081,689.55         | 23.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 52         | \$6,767,456.17         | 76.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>68</b>  | <b>\$8,849,145.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ANX6    | COUNTRYWIDE BANK, FSB | 41         | \$2,177,079.63         | 25.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 105        | \$6,490,550.99         | 74.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>146</b> | <b>\$8,667,630.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ANY4    | COUNTRYWIDE BANK, FSB | 10         | \$1,013,201.14         | 19.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 45         | \$4,311,943.26         | 80.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>55</b>  | <b>\$5,325,144.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ANZ1    | COUNTRYWIDE BANK, FSB | 52         | \$3,618,029.74         | 53.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 43         | \$3,132,327.49         | 46.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>95</b>  | <b>\$6,750,357.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414AP22    | COUNTRYWIDE BANK, FSB | 129        | \$16,603,117.81        | 41.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 149        | \$23,601,058.48        | 58.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>278</b> | <b>\$40,204,176.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                       |              |                         |             |          |               |    |          |            |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31414AP48    | COUNTRYWIDE BANK, FSB | 80           | \$5,467,709.00          | 62.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 46           | \$3,273,023.95          | 37.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>126</b>   | <b>\$8,740,732.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AP55    | COUNTRYWIDE BANK, FSB | 6            | \$1,894,300.00          | 29.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 20           | \$4,613,289.30          | 70.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>26</b>    | <b>\$6,507,589.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AP63    | COUNTRYWIDE BANK, FSB | 496          | \$109,725,048.73        | 38.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 725          | \$177,591,274.84        | 61.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>1,221</b> | <b>\$287,316,323.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AP71    | COUNTRYWIDE BANK, FSB | 79           | \$19,109,628.56         | 23.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 247          | \$63,039,094.62         | 76.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>326</b>   | <b>\$82,148,723.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AP89    | COUNTRYWIDE BANK, FSB | 2            | \$428,800.00            | 10.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 10           | \$3,505,061.11          | 89.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>12</b>    | <b>\$3,933,861.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414APA4    | COUNTRYWIDE BANK, FSB | 9            | \$990,378.82            | 41.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 10           | \$1,402,732.33          | 58.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>19</b>    | <b>\$2,393,111.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414APB2    | COUNTRYWIDE BANK, FSB | 1            | \$174,845.61            | 14.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 4            | \$1,046,377.18          | 85.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>5</b>     | <b>\$1,221,222.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414APC0    | COUNTRYWIDE BANK, FSB | 6            | \$791,903.29            | 75.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 3            | \$252,232.56            | 24.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>9</b>     | <b>\$1,044,135.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414APD8    | COUNTRYWIDE BANK, FSB | 2            | \$359,670.56            | 21.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 7            | \$1,292,569.28          | 78.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>9</b>     | <b>\$1,652,239.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414APF3    | COUNTRYWIDE           | 5            | \$346,161.68            | 18.74%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                       |              |                         |             |          |                     |    |          |                     |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              |  | BANK, FSB             |              |                         |             |          |                     |    |          |                     |
|              |  | Unavailable           | 9            | \$1,501,486.01          | 81.26%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                       | <b>14</b>    | <b>\$1,847,647.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31414APG1    |  | COUNTRYWIDE BANK, FSB | 8            | \$932,129.61            | 41.39%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable           | 13           | \$1,320,068.45          | 58.61%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                       | <b>21</b>    | <b>\$2,252,198.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31414APH9    |  | COUNTRYWIDE BANK, FSB | 115          | \$14,954,623.25         | 32.32%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable           | 238          | \$31,310,571.56         | 67.68%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                       | <b>353</b>   | <b>\$46,265,194.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31414APJ5    |  | COUNTRYWIDE BANK, FSB | 103          | \$10,250,697.53         | 36.56%      | 1        | \$124,409.12        | NA | 1        | \$124,409.12        |
|              |  | Unavailable           | 181          | \$17,783,657.09         | 63.44%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                       | <b>284</b>   | <b>\$28,034,354.62</b>  | <b>100%</b> | <b>1</b> | <b>\$124,409.12</b> |    | <b>1</b> | <b>\$124,409.12</b> |
| 31414APK2    |  | COUNTRYWIDE BANK, FSB | 18           | \$4,859,942.72          | 37.26%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable           | 34           | \$8,184,787.35          | 62.74%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                       | <b>52</b>    | <b>\$13,044,730.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31414APL0    |  | COUNTRYWIDE BANK, FSB | 1,201        | \$251,944,652.64        | 36.77%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable           | 1,824        | \$433,164,350.67        | 63.23%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                       | <b>3,025</b> | <b>\$685,109,003.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31414APM8    |  | COUNTRYWIDE BANK, FSB | 23           | \$4,696,636.98          | 14.9%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable           | 104          | \$26,822,478.93         | 85.1%       | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                       | <b>127</b>   | <b>\$31,519,115.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31414APN6    |  | COUNTRYWIDE BANK, FSB | 27           | \$5,637,146.77          | 64.91%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable           | 10           | \$3,046,956.85          | 35.09%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                       | <b>37</b>    | <b>\$8,684,103.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31414APP1    |  | COUNTRYWIDE BANK, FSB | 23           | \$5,542,855.75          | 43.97%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable           | 32           | \$7,063,410.27          | 56.03%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                       | <b>55</b>    | <b>\$12,606,266.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31414APQ9    |  | COUNTRYWIDE BANK, FSB | 139          | \$32,916,135.24         | 31.74%      | 0        | \$0.00              | NA | 0        | \$0.00              |

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|              |  |                       |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 277        | \$70,798,091.60         | 68.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>416</b> | <b>\$103,714,226.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414APR7    |  | COUNTRYWIDE BANK, FSB | 10         | \$2,368,806.07          | 32.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 20         | \$4,999,735.48          | 67.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>30</b>  | <b>\$7,368,541.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414APV8    |  | COUNTRYWIDE BANK, FSB | 5          | \$527,600.00            | 31.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 9          | \$1,169,922.55          | 68.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$1,697,522.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414APW6    |  | COUNTRYWIDE BANK, FSB | 2          | \$129,400.00            | 8.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 13         | \$1,318,957.81          | 91.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$1,448,357.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414APX4    |  | COUNTRYWIDE BANK, FSB | 4          | \$491,700.00            | 35.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 5          | \$899,670.54            | 64.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$1,391,370.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414APY2    |  | COUNTRYWIDE BANK, FSB | 4          | \$333,310.46            | 30.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 7          | \$766,421.41            | 69.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$1,099,731.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414AQ39    |  | COUNTRYWIDE BANK, FSB | 113        | \$23,619,830.78         | 63.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 63         | \$13,854,468.64         | 36.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>176</b> | <b>\$37,474,299.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414AQ47    |  | COUNTRYWIDE BANK, FSB | 20         | \$1,118,579.23          | 58.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 14         | \$787,249.57            | 41.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>34</b>  | <b>\$1,905,828.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414AQ54    |  | COUNTRYWIDE BANK, FSB | 122        | \$8,265,127.49          | 68.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 55         | \$3,884,103.99          | 31.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>177</b> | <b>\$12,149,231.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414AQ62    |  | COUNTRYWIDE BANK, FSB | 106        | \$13,710,228.67         | 48.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 112        | \$14,667,164.72         | 51.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                       |            |                        |             |          |               |    |          |            |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                       | <b>218</b> | <b>\$28,377,393.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AQ70    |  | COUNTRYWIDE BANK, FSB | 116        | \$7,403,502.89         | 55.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 88         | \$5,911,462.06         | 44.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>204</b> | <b>\$13,314,964.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AQ88    |  | COUNTRYWIDE BANK, FSB | 77         | \$7,503,515.43         | 49.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 79         | \$7,741,157.87         | 50.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>156</b> | <b>\$15,244,673.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AQ96    |  | COUNTRYWIDE BANK, FSB | 13         | \$3,389,408.47         | 34.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 23         | \$6,456,304.65         | 65.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>36</b>  | <b>\$9,845,713.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AQC9    |  | COUNTRYWIDE BANK, FSB | 5          | \$1,115,025.97         | 12.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 26         | \$7,868,720.38         | 87.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>31</b>  | <b>\$8,983,746.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AQD7    |  | COUNTRYWIDE BANK, FSB | 63         | \$3,398,260.24         | 39.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 89         | \$5,119,567.34         | 60.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>152</b> | <b>\$8,517,827.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AQE5    |  | COUNTRYWIDE BANK, FSB | 72         | \$4,283,446.25         | 38.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 100        | \$6,747,917.78         | 61.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>172</b> | <b>\$11,031,364.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AQF2    |  | COUNTRYWIDE BANK, FSB | 10         | \$1,263,875.00         | 24.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 30         | \$3,910,812.97         | 75.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>40</b>  | <b>\$5,174,687.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AQG0    |  | COUNTRYWIDE BANK, FSB | 83         | \$12,806,715.00        | 43.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 91         | \$16,725,604.71        | 56.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>174</b> | <b>\$29,532,319.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AQH8    |  | COUNTRYWIDE BANK, FSB | 90         | \$11,441,338.15        | 29.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 207        | \$27,011,134.70        | 70.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>297</b> | <b>\$38,452,472.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                       |              |                         |             |          |               |    |          |            |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31414AQJ4    | COUNTRYWIDE BANK, FSB | 39           | \$3,819,451.86          | 19.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 162          | \$16,092,690.59         | 80.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>201</b>   | <b>\$19,912,142.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AQK1    | COUNTRYWIDE BANK, FSB | 10           | \$2,368,350.00          | 18.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 42           | \$10,676,212.52         | 81.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>52</b>    | <b>\$13,044,562.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AQL9    | COUNTRYWIDE BANK, FSB | 22           | \$4,842,023.00          | 46.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 18           | \$5,479,513.03          | 53.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>40</b>    | <b>\$10,321,536.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AQM7    | COUNTRYWIDE BANK, FSB | 23           | \$5,430,126.01          | 32.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 45           | \$11,166,787.65         | 67.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>68</b>    | <b>\$16,596,913.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AQN5    | COUNTRYWIDE BANK, FSB | 50           | \$3,468,913.86          | 48.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 51           | \$3,620,965.25          | 51.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>101</b>   | <b>\$7,089,879.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AQP0    | COUNTRYWIDE BANK, FSB | 639          | \$135,750,511.94        | 30.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 1,325        | \$312,589,196.34        | 69.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>1,964</b> | <b>\$448,339,708.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AQQ8    | COUNTRYWIDE BANK, FSB | 132          | \$30,631,044.59         | 19.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 506          | \$124,750,021.01        | 80.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>638</b>   | <b>\$155,381,065.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AQU9    | COUNTRYWIDE BANK, FSB | 7            | \$1,435,500.00          | 39.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 11           | \$2,154,806.94          | 60.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>18</b>    | <b>\$3,590,306.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AQV7    | Unavailable           | 6            | \$1,389,233.91          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>6</b>     | <b>\$1,389,233.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AQW5    | COUNTRYWIDE BANK, FSB | 12           | \$1,153,027.05          | 19.14%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 50         | \$4,870,511.58         | 80.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>62</b>  | <b>\$6,023,538.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414AQX3    |  | COUNTRYWIDE BANK, FSB | 40         | \$7,790,069.35         | 21.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 116        | \$29,223,495.60        | 78.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>156</b> | <b>\$37,013,564.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414AQY1    |  | COUNTRYWIDE BANK, FSB | 6          | \$1,402,906.63         | 12.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 43         | \$9,760,446.47         | 87.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>49</b>  | <b>\$11,163,353.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414AQZ8    |  | COUNTRYWIDE BANK, FSB | 135        | \$18,055,494.00        | 56.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 102        | \$13,958,081.14        | 43.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>237</b> | <b>\$32,013,575.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414AR20    |  | COUNTRYWIDE BANK, FSB | 31         | \$7,599,514.54         | 59.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 20         | \$5,173,752.05         | 40.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>51</b>  | <b>\$12,773,266.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414AR38    |  | COUNTRYWIDE BANK, FSB | 37         | \$4,770,085.35         | 30.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 83         | \$10,875,541.87        | 69.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>120</b> | <b>\$15,645,627.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414AR46    |  | COUNTRYWIDE BANK, FSB | 34         | \$2,380,205.41         | 46.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 40         | \$2,693,428.44         | 53.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>74</b>  | <b>\$5,073,633.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414AR53    |  | COUNTRYWIDE BANK, FSB | 1          | \$346,750.00           | 6.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 22         | \$4,817,435.14         | 93.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>23</b>  | <b>\$5,164,185.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414AR79    |  | COUNTRYWIDE BANK, FSB | 43         | \$9,804,451.17         | 63.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 23         | \$5,524,476.90         | 36.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>66</b>  | <b>\$15,328,928.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414AR87    |  | COUNTRYWIDE BANK, FSB | 621        | \$138,872,708.00       | 42.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 816        | \$189,940,619.06       | 57.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                       |              |                         |             |          |                     |    |          |                     |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| <b>Total</b> |  |                       | <b>1,437</b> | <b>\$328,813,327.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>          |
| 31414AR95    |  | COUNTRYWIDE BANK, FSB | 124          | \$30,057,340.55         | 26.78%      | 0        | \$0.00              | NA | 0        | \$0                 |
|              |  | Unavailable           | 330          | \$82,168,028.93         | 73.22%      | 0        | \$0.00              | NA | 0        | \$0                 |
| <b>Total</b> |  |                       | <b>454</b>   | <b>\$112,225,369.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>          |
| 31414ARA2    |  | COUNTRYWIDE BANK, FSB | 109          | \$18,191,824.82         | 70.91%      | 0        | \$0.00              | NA | 0        | \$0                 |
|              |  | Unavailable           | 46           | \$7,462,637.97          | 29.09%      | 0        | \$0.00              | NA | 0        | \$0                 |
| <b>Total</b> |  |                       | <b>155</b>   | <b>\$25,654,462.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>          |
| 31414ARB0    |  | COUNTRYWIDE BANK, FSB | 1,585        | \$331,290,148.19        | 50.81%      | 1        | \$400,752.24        | NA | 1        | \$400,752.24        |
|              |  | Unavailable           | 1,359        | \$320,676,747.03        | 49.19%      | 0        | \$0.00              | NA | 0        | \$0                 |
| <b>Total</b> |  |                       | <b>2,944</b> | <b>\$651,966,895.22</b> | <b>100%</b> | <b>1</b> | <b>\$400,752.24</b> |    | <b>1</b> | <b>\$400,752.24</b> |
| 31414ARC8    |  | COUNTRYWIDE BANK, FSB | 281          | \$65,280,962.30         | 35%         | 0        | \$0.00              | NA | 0        | \$0                 |
|              |  | Unavailable           | 487          | \$121,255,240.96        | 65%         | 0        | \$0.00              | NA | 0        | \$0                 |
| <b>Total</b> |  |                       | <b>768</b>   | <b>\$186,536,203.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>          |
| 31414ARD6    |  | COUNTRYWIDE BANK, FSB | 39           | \$8,876,105.44          | 50.08%      | 0        | \$0.00              | NA | 0        | \$0                 |
|              |  | Unavailable           | 36           | \$8,846,858.43          | 49.92%      | 0        | \$0.00              | NA | 0        | \$0                 |
| <b>Total</b> |  |                       | <b>75</b>    | <b>\$17,722,963.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>          |
| 31414ARR5    |  | COUNTRYWIDE BANK, FSB | 29           | \$4,237,279.00          | 39.13%      | 0        | \$0.00              | NA | 0        | \$0                 |
|              |  | Unavailable           | 44           | \$6,591,350.64          | 60.87%      | 0        | \$0.00              | NA | 0        | \$0                 |
| <b>Total</b> |  |                       | <b>73</b>    | <b>\$10,828,629.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>          |
| 31414ARS3    |  | COUNTRYWIDE BANK, FSB | 10           | \$2,355,025.57          | 42.08%      | 0        | \$0.00              | NA | 0        | \$0                 |
|              |  | Unavailable           | 14           | \$3,241,170.17          | 57.92%      | 0        | \$0.00              | NA | 0        | \$0                 |
| <b>Total</b> |  |                       | <b>24</b>    | <b>\$5,596,195.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>          |
| 31414ARV6    |  | COUNTRYWIDE BANK, FSB | 23           | \$5,975,420.58          | 66.9%       | 0        | \$0.00              | NA | 0        | \$0                 |
|              |  | Unavailable           | 11           | \$2,955,950.81          | 33.1%       | 0        | \$0.00              | NA | 0        | \$0                 |
| <b>Total</b> |  |                       | <b>34</b>    | <b>\$8,931,371.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>          |
| 31414ARX2    |  | COUNTRYWIDE BANK, FSB | 5            | \$907,395.15            | 20.64%      | 0        | \$0.00              | NA | 0        | \$0                 |
|              |  | Unavailable           | 16           | \$3,489,750.92          | 79.36%      | 0        | \$0.00              | NA | 0        | \$0                 |
| <b>Total</b> |  |                       | <b>21</b>    | <b>\$4,397,146.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>          |



|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414ARY0    | COUNTRYWIDE BANK, FSB | 7          | \$869,151.44           | 16.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 33         | \$4,300,620.24         | 83.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>40</b>  | <b>\$5,169,771.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414AS29    | COUNTRYWIDE BANK, FSB | 44         | \$4,320,636.82         | 26.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 125        | \$12,164,322.58        | 73.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>169</b> | <b>\$16,484,959.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414AS37    | COUNTRYWIDE BANK, FSB | 11         | \$2,721,425.00         | 29.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 25         | \$6,377,517.17         | 70.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>36</b>  | <b>\$9,098,942.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414AS45    | COUNTRYWIDE BANK, FSB | 8          | \$807,277.93           | 30.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 19         | \$1,857,452.77         | 69.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>27</b>  | <b>\$2,664,730.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414AS52    | COUNTRYWIDE BANK, FSB | 32         | \$4,148,033.00         | 19.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 130        | \$17,014,395.60        | 80.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>162</b> | <b>\$21,162,428.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414AS60    | COUNTRYWIDE BANK, FSB | 46         | \$2,937,421.89         | 37.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 75         | \$4,956,180.82         | 62.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>121</b> | <b>\$7,893,602.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414AS78    | COUNTRYWIDE BANK, FSB | 6          | \$776,575.00           | 28.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 15         | \$1,936,021.61         | 71.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$2,712,596.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414AS86    | COUNTRYWIDE BANK, FSB | 4          | \$623,000.00           | 20.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 12         | \$2,445,961.49         | 79.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$3,068,961.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414AS94    | COUNTRYWIDE BANK, FSB | 52         | \$9,449,253.45         | 46%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 52         | \$11,094,552.60        | 54%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>104</b> | <b>\$20,543,806.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |            |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414ASA1    | COUNTRYWIDE BANK, FSB | 16         | \$3,274,995.00         | 25.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 39         | \$9,662,340.29         | 74.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>55</b>  | <b>\$12,937,335.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414ASB9    | COUNTRYWIDE BANK, FSB | 7          | \$2,557,024.00         | 34.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 19         | \$4,908,512.20         | 65.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>26</b>  | <b>\$7,465,536.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414ASL7    | COUNTRYWIDE BANK, FSB | 92         | \$31,077,361.00        | 62.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 51         | \$18,985,565.00        | 37.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>143</b> | <b>\$50,062,926.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414ASM5    | COUNTRYWIDE BANK, FSB | 6          | \$617,477.39           | 36.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 10         | \$1,053,222.78         | 63.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$1,670,700.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414ASN3    | COUNTRYWIDE BANK, FSB | 4          | \$547,036.62           | 42.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 5          | \$730,459.34           | 57.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,277,495.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414ASP8    | COUNTRYWIDE BANK, FSB | 5          | \$523,837.22           | 39.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 8          | \$815,762.85           | 60.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>13</b>  | <b>\$1,339,600.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414ASQ6    | COUNTRYWIDE BANK, FSB | 2          | \$210,505.08           | 17.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 5          | \$964,143.88           | 82.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,174,648.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414ASU7    | COUNTRYWIDE BANK, FSB | 6          | \$1,278,567.70         | 51.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 4          | \$1,225,694.03         | 48.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$2,504,261.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414ASW3    | COUNTRYWIDE BANK, FSB | 20         | \$848,744.13           | 30.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 31         | \$1,949,931.30         | 69.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>51</b>  | <b>\$2,798,675.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414ASY9    | COUNTRYWIDE           | 12         | \$1,183,637.27         | 40.97%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                          |              |                         |             |          |                     |    |          |                  |
|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|------------------|
|              |  | BANK, FSB                |              |                         |             |          |                     |    |          |                  |
|              |  | Unavailable              | 18           | \$1,705,152.50          | 59.03%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                          | <b>30</b>    | <b>\$2,888,789.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414ASZ6    |  | COUNTRYWIDE<br>BANK, FSB | 89           | \$6,152,623.03          | 60.99%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable              | 55           | \$3,934,592.51          | 39.01%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                          | <b>144</b>   | <b>\$10,087,215.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414AT28    |  | COUNTRYWIDE<br>BANK, FSB | 267          | \$57,134,590.83         | 21.26%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable              | 872          | \$211,592,620.60        | 78.74%      | 1        | \$380,249.92        | NA | 1        | \$380,249        |
| <b>Total</b> |  |                          | <b>1,139</b> | <b>\$268,727,211.43</b> | <b>100%</b> | <b>1</b> | <b>\$380,249.92</b> |    | <b>1</b> | <b>\$380,249</b> |
| 31414AT36    |  | COUNTRYWIDE<br>BANK, FSB | 4            | \$812,300.00            | 9.1%        | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable              | 34           | \$8,111,518.95          | 90.9%       | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                          | <b>38</b>    | <b>\$8,923,818.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414AT69    |  | COUNTRYWIDE<br>BANK, FSB | 1            | \$138,000.00            | 4.83%       | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable              | 21           | \$2,716,720.61          | 95.17%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                          | <b>22</b>    | <b>\$2,854,720.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414AT77    |  | COUNTRYWIDE<br>BANK, FSB | 8            | \$1,684,649.83          | 18.92%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable              | 27           | \$7,218,443.88          | 81.08%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                          | <b>35</b>    | <b>\$8,903,093.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414AT85    |  | COUNTRYWIDE<br>BANK, FSB | 11           | \$509,196.84            | 44.27%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable              | 11           | \$640,913.45            | 55.73%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                          | <b>22</b>    | <b>\$1,150,110.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414AT93    |  | COUNTRYWIDE<br>BANK, FSB | 2            | \$175,631.46            | 11.46%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable              | 14           | \$1,356,536.34          | 88.54%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                          | <b>16</b>    | <b>\$1,532,167.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414ATA0    |  | COUNTRYWIDE<br>BANK, FSB | 101          | \$15,045,920.83         | 67.74%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable              | 39           | \$7,164,072.41          | 32.26%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                          | <b>140</b>   | <b>\$22,209,993.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414ATE2    |  | COUNTRYWIDE<br>BANK, FSB | 25           | \$5,283,106.72          | 65.15%      | 0        | \$0.00              | NA | 0        | \$0              |

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|              |  |                       |              |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 12           | \$2,826,098.27          | 34.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>37</b>    | <b>\$8,109,204.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ATF9    |  | COUNTRYWIDE BANK, FSB | 390          | \$76,283,988.39         | 31.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 763          | \$168,420,127.18        | 68.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1,153</b> | <b>\$244,704,115.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ATG7    |  | COUNTRYWIDE BANK, FSB | 96           | \$20,495,794.70         | 21.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 325          | \$75,331,254.54         | 78.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>421</b>   | <b>\$95,827,049.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ATH5    |  | COUNTRYWIDE BANK, FSB | 12           | \$1,611,465.37          | 15.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 37           | \$9,062,308.95          | 84.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>49</b>    | <b>\$10,673,774.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ATL6    |  | COUNTRYWIDE BANK, FSB | 10           | \$2,220,716.48          | 42.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 12           | \$2,952,144.46          | 57.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>22</b>    | <b>\$5,172,860.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ATM4    |  | COUNTRYWIDE BANK, FSB | 11           | \$1,900,083.62          | 20.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 32           | \$7,285,184.77          | 79.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>43</b>    | <b>\$9,185,268.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ATN2    |  | COUNTRYWIDE BANK, FSB | 1            | \$225,000.00            | 14.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 7            | \$1,379,054.13          | 85.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>8</b>     | <b>\$1,604,054.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ATT9    |  | COUNTRYWIDE BANK, FSB | 39           | \$10,946,179.00         | 53.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 31           | \$9,579,319.00          | 46.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>70</b>    | <b>\$20,525,498.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ATU6    |  | COUNTRYWIDE BANK, FSB | 19           | \$2,496,079.97          | 23.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 60           | \$7,935,583.98          | 76.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>79</b>    | <b>\$10,431,663.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ATV4    |  | COUNTRYWIDE BANK, FSB | 11           | \$1,058,094.73          | 20.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 41           | \$4,026,982.01          | 79.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                       |              |                         |             |          |               |    |          |            |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                       | <b>52</b>    | <b>\$5,085,076.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414ATW2    |  | COUNTRYWIDE BANK, FSB | 13           | \$626,495.36            | 18.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 44           | \$2,743,080.76          | 81.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>57</b>    | <b>\$3,369,576.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414ATX0    |  | COUNTRYWIDE BANK, FSB | 38           | \$9,024,031.00          | 10.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 298          | \$75,729,849.53         | 89.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>336</b>   | <b>\$84,753,880.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414ATY8    |  | COUNTRYWIDE BANK, FSB | 106          | \$13,339,882.91         | 56.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 72           | \$10,272,205.54         | 43.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>178</b>   | <b>\$23,612,088.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414ATZ5    |  | COUNTRYWIDE BANK, FSB | 49           | \$10,285,735.74         | 32.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 89           | \$21,678,762.11         | 67.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>138</b>   | <b>\$31,964,497.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AU26    |  | COUNTRYWIDE BANK, FSB | 2            | \$118,363.28            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 399          | \$54,938,589.40         | 99.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>401</b>   | <b>\$55,056,952.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AU34    |  | COUNTRYWIDE BANK, FSB | 3            | \$487,169.18            | 1.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 308          | \$37,919,515.50         | 98.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>311</b>   | <b>\$38,406,684.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AU42    |  | COUNTRYWIDE BANK, FSB | 3            | \$427,628.67            | 1.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 153          | \$24,683,051.30         | 98.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>156</b>   | <b>\$25,110,679.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AU59    |  | COUNTRYWIDE BANK, FSB | 5            | \$806,470.32            | 1.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 342          | \$68,305,623.02         | 98.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>347</b>   | <b>\$69,112,093.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AU67    |  | COUNTRYWIDE BANK, FSB | 32           | \$7,174,870.03          | 1.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 2,465        | \$491,336,814.84        | 98.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>2,497</b> | <b>\$498,511,684.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                       |            |                         |             |          |               |    |          |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414AU75    | COUNTRYWIDE BANK, FSB | 6          | \$331,606.78            | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 133        | \$8,462,783.26          | 96.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>139</b> | <b>\$8,794,390.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414AU83    | COUNTRYWIDE BANK, FSB | 9          | \$701,418.75            | 8.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 97         | \$7,430,443.63          | 91.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>106</b> | <b>\$8,131,862.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414AU91    | COUNTRYWIDE BANK, FSB | 2          | \$752,396.25            | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 69         | \$15,401,124.35         | 95.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>71</b>  | <b>\$16,153,520.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414AUC4    | COUNTRYWIDE BANK, FSB | 44         | \$2,840,804.00          | 36.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 74         | \$4,944,993.95          | 63.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>118</b> | <b>\$7,785,797.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414AUF7    | COUNTRYWIDE BANK, FSB | 1          | \$249,415.00            | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 29         | \$8,479,758.29          | 97.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>30</b>  | <b>\$8,729,173.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414AUG5    | COUNTRYWIDE BANK, FSB | 22         | \$4,294,828.00          | 43.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 27         | \$5,631,662.63          | 56.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>49</b>  | <b>\$9,926,490.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414AUH3    | COUNTRYWIDE BANK, FSB | 229        | \$50,764,044.86         | 26.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 583        | \$141,243,619.38        | 73.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>812</b> | <b>\$192,007,664.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414AUJ9    | COUNTRYWIDE BANK, FSB | 105        | \$18,638,581.93         | 16.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 462        | \$94,645,243.95         | 83.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>567</b> | <b>\$113,283,825.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414AUK6    | COUNTRYWIDE BANK, FSB | 4          | \$865,005.00            | 8.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 41         | \$9,746,035.11          | 91.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>45</b>  | <b>\$10,611,040.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                       |            |                        |             |          |               |    |          |            |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414AUP5    |  | Unavailable           | 48         | \$14,158,974.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>48</b>  | <b>\$14,158,974.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AUQ3    |  | COUNTRYWIDE BANK, FSB | 100        | \$24,245,924.00        | 60.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 56         | \$15,764,665.08        | 39.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>156</b> | <b>\$40,010,589.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AUR1    |  | COUNTRYWIDE BANK, FSB | 44         | \$10,952,548.30        | 72.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 13         | \$4,056,049.00         | 27.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>57</b>  | <b>\$15,008,597.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AUS9    |  | COUNTRYWIDE BANK, FSB | 28         | \$8,091,582.36         | 70.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 12         | \$3,455,981.53         | 29.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>40</b>  | <b>\$11,547,563.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AUT7    |  | COUNTRYWIDE BANK, FSB | 31         | \$9,322,224.35         | 86%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 6          | \$1,517,200.00         | 14%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>37</b>  | <b>\$10,839,424.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AUA4    |  | COUNTRYWIDE BANK, FSB | 28         | \$7,222,772.22         | 70.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 9          | \$2,956,006.60         | 29.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>37</b>  | <b>\$10,178,778.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AUV2    |  | COUNTRYWIDE BANK, FSB | 46         | \$10,048,191.64        | 85.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 6          | \$1,762,200.00         | 14.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>52</b>  | <b>\$11,810,391.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AUZ3    |  | COUNTRYWIDE BANK, FSB | 43         | \$9,945,979.54         | 72.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 13         | \$3,791,967.34         | 27.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>56</b>  | <b>\$13,737,946.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AV25    |  | COUNTRYWIDE BANK, FSB | 32         | \$7,496,249.00         | 63.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 19         | \$4,269,351.15         | 36.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>51</b>  | <b>\$11,765,600.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AV41    |  | COUNTRYWIDE BANK, FSB | 31         | \$6,217,847.08         | 28.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 62         | \$15,262,257.33        | 71.05%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                       |              |                         |             |          |               |    |          |            |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                       | <b>93</b>    | <b>\$21,480,104.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AV58    |  | COUNTRYWIDE BANK, FSB | 76           | \$4,860,530.49          | 38.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 115          | \$7,902,707.85          | 61.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>191</b>   | <b>\$12,763,238.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AV66    |  | COUNTRYWIDE BANK, FSB | 604          | \$114,153,716.21        | 34.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 989          | \$218,831,948.39        | 65.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>1,593</b> | <b>\$332,985,664.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AV74    |  | COUNTRYWIDE BANK, FSB | 220          | \$39,039,259.00         | 25.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 596          | \$114,571,613.52        | 74.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>816</b>   | <b>\$153,610,872.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AV82    |  | COUNTRYWIDE BANK, FSB | 18           | \$3,968,646.00          | 28.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 44           | \$10,061,562.87         | 71.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>62</b>    | <b>\$14,030,208.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AVC3    |  | COUNTRYWIDE BANK, FSB | 5            | \$923,841.06            | 65.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 4            | \$489,709.00            | 34.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>9</b>     | <b>\$1,413,550.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AVD1    |  | COUNTRYWIDE BANK, FSB | 12           | \$1,833,062.00          | 31.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 18           | \$4,026,695.00          | 68.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>30</b>    | <b>\$5,859,757.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AVH2    |  | COUNTRYWIDE BANK, FSB | 89           | \$14,469,104.33         | 51.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 81           | \$13,583,815.57         | 48.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>170</b>   | <b>\$28,052,919.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AVJ8    |  | COUNTRYWIDE BANK, FSB | 47           | \$5,244,927.25          | 33.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 59           | \$10,292,034.94         | 66.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>106</b>   | <b>\$15,536,962.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AVK5    |  | COUNTRYWIDE BANK, FSB | 77           | \$7,044,438.36          | 32.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 137          | \$14,638,188.20         | 67.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>214</b>   | <b>\$21,682,626.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



|              |                       |              |                         |             |          |               |    |          |            |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31414AVL3    | COUNTRYWIDE BANK, FSB | 76           | \$4,662,262.36          | 37.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 116          | \$7,799,224.44          | 62.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>192</b>   | <b>\$12,461,486.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AVN9    | COUNTRYWIDE BANK, FSB | 481          | \$88,765,126.75         | 34.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 747          | \$166,271,051.47        | 65.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>1,228</b> | <b>\$255,036,178.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AVP4    | COUNTRYWIDE BANK, FSB | 257          | \$43,764,332.82         | 24.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 677          | \$137,803,088.60        | 75.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>934</b>   | <b>\$181,567,421.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AVQ2    | COUNTRYWIDE BANK, FSB | 8            | \$2,103,470.00          | 18.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 42           | \$8,994,107.72          | 81.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>50</b>    | <b>\$11,097,577.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AVU3    | COUNTRYWIDE BANK, FSB | 42           | \$11,755,995.87         | 46.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 45           | \$13,339,979.99         | 53.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>87</b>    | <b>\$25,095,975.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AVV1    | COUNTRYWIDE BANK, FSB | 158          | \$35,981,886.89         | 71.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 50           | \$14,021,305.19         | 28.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>208</b>   | <b>\$50,003,192.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AVW9    | COUNTRYWIDE BANK, FSB | 52           | \$7,287,637.00          | 56.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 30           | \$5,626,370.15          | 43.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>82</b>    | <b>\$12,914,007.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AVX7    | COUNTRYWIDE BANK, FSB | 49           | \$7,163,287.00          | 62.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 32           | \$4,207,974.78          | 37.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>81</b>    | <b>\$11,371,261.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AVY5    | COUNTRYWIDE BANK, FSB | 33           | \$7,356,205.00          | 69.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 14           | \$3,156,859.49          | 30.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>47</b>    | <b>\$10,513,064.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                       |              |                         |             |          |               |    |          |            |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31414AW24    | COUNTRYWIDE BANK, FSB | 19           | \$4,022,195.00          | 53.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 14           | \$3,445,900.00          | 46.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>33</b>    | <b>\$7,468,095.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AW32    | COUNTRYWIDE BANK, FSB | 45           | \$2,866,008.00          | 51.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 42           | \$2,717,426.86          | 48.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>87</b>    | <b>\$5,583,434.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AW40    | COUNTRYWIDE BANK, FSB | 38           | \$4,505,118.00          | 46.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 28           | \$5,241,834.72          | 53.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>66</b>    | <b>\$9,746,952.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AW57    | COUNTRYWIDE BANK, FSB | 69           | \$15,936,482.00         | 52.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 60           | \$14,461,627.84         | 47.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>129</b>   | <b>\$30,398,109.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AW65    | COUNTRYWIDE BANK, FSB | 434          | \$89,220,559.68         | 35.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 671          | \$159,602,574.78        | 64.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>1,105</b> | <b>\$248,823,134.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AW73    | COUNTRYWIDE BANK, FSB | 85           | \$18,422,180.00         | 21.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 305          | \$67,911,231.89         | 78.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>390</b>   | <b>\$86,333,411.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AW81    | COUNTRYWIDE BANK, FSB | 7            | \$1,371,910.55          | 26.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 15           | \$3,824,218.42          | 73.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>22</b>    | <b>\$5,196,128.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AWB4    | COUNTRYWIDE BANK, FSB | 23           | \$1,099,853.00          | 18.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 78           | \$4,799,087.08          | 81.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>101</b>   | <b>\$5,898,940.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AWC2    | COUNTRYWIDE BANK, FSB | 8            | \$776,324.85            | 14.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 49           | \$4,755,711.87          | 85.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>57</b>    | <b>\$5,532,036.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AWD0    | COUNTRYWIDE           | 41           | \$2,538,908.00          | 47.22%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                          |              |                         |             |          |               |    |          |            |
|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | BANK, FSB                |              |                         |             |          |               |    |          |            |
|              |  | Unavailable              | 42           | \$2,838,216.54          | 52.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>83</b>    | <b>\$5,377,124.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AWE8    |  | COUNTRYWIDE<br>BANK, FSB | 24           | \$2,319,564.00          | 25.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 68           | \$6,783,576.25          | 74.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>92</b>    | <b>\$9,103,140.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AWF5    |  | COUNTRYWIDE<br>BANK, FSB | 37           | \$5,536,047.97          | 51.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 31           | \$5,286,107.66          | 48.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>68</b>    | <b>\$10,822,155.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AWG3    |  | COUNTRYWIDE<br>BANK, FSB | 31           | \$3,884,683.35          | 38.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 37           | \$6,092,678.52          | 61.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>68</b>    | <b>\$9,977,361.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AWJ7    |  | COUNTRYWIDE<br>BANK, FSB | 80           | \$17,602,946.00         | 48.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 81           | \$18,336,096.41         | 51.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>161</b>   | <b>\$35,939,042.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AWK4    |  | COUNTRYWIDE<br>BANK, FSB | 417          | \$77,869,004.36         | 28.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 918          | \$199,259,755.39        | 71.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>1,335</b> | <b>\$277,128,759.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AWL2    |  | COUNTRYWIDE<br>BANK, FSB | 99           | \$19,335,753.87         | 18.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 403          | \$84,590,908.60         | 81.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>502</b>   | <b>\$103,926,662.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AWM0    |  | COUNTRYWIDE<br>BANK, FSB | 9            | \$1,995,600.00          | 19.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 35           | \$8,474,091.66          | 80.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>44</b>    | <b>\$10,469,691.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AWN8    |  | COUNTRYWIDE<br>BANK, FSB | 11           | \$2,377,890.00          | 29.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 23           | \$5,718,474.67          | 70.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>34</b>    | <b>\$8,096,364.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AWP3    |  | Unavailable              | 5            | \$1,291,146.04          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>5</b>     | <b>\$1,291,146.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                       |            |                         |             |          |               |    |          |            |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31414AWT5    | COUNTRYWIDE BANK, FSB | 41         | \$11,055,513.71         | 5.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 799        | \$190,241,275.85        | 94.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>840</b> | <b>\$201,296,789.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AWU2    | COUNTRYWIDE BANK, FSB | 13         | \$1,648,564.46          | 3.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 349        | \$43,380,854.88         | 96.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>362</b> | <b>\$45,029,419.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AWV0    | COUNTRYWIDE BANK, FSB | 11         | \$1,749,228.33          | 5.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 210        | \$32,544,896.56         | 94.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>221</b> | <b>\$34,294,124.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AWW8    | COUNTRYWIDE BANK, FSB | 4          | \$400,481.67            | 2.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 183        | \$16,977,492.17         | 97.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>187</b> | <b>\$17,377,973.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AWX6    | COUNTRYWIDE BANK, FSB | 14         | \$2,011,194.24          | 12.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 106        | \$14,205,189.78         | 87.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>120</b> | <b>\$16,216,384.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AWY4    | COUNTRYWIDE BANK, FSB | 19         | \$4,412,630.78          | 16.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 93         | \$21,674,567.75         | 83.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>112</b> | <b>\$26,087,198.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AWZ1    | COUNTRYWIDE BANK, FSB | 3          | \$799,423.00            | 25.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 11         | \$2,394,359.09          | 74.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$3,193,782.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AX23    | COUNTRYWIDE BANK, FSB | 17         | \$4,282,665.91          | 82.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 3          | \$918,764.59            | 17.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$5,201,430.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AX31    | COUNTRYWIDE BANK, FSB | 4          | \$578,250.00            | 25.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 5          | \$1,692,282.90          | 74.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$2,270,532.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                       |           |                       |             |          |               |    |          |            |
|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31414AX49    | COUNTRYWIDE BANK, FSB | 7         | \$1,855,838.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>7</b>  | <b>\$1,855,838.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AX56    | COUNTRYWIDE BANK, FSB | 5         | \$1,096,921.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>5</b>  | <b>\$1,096,921.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AX64    | COUNTRYWIDE BANK, FSB | 1         | \$231,500.00          | 20.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 4         | \$917,600.00          | 79.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>5</b>  | <b>\$1,149,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AX72    | COUNTRYWIDE BANK, FSB | 4         | \$1,078,000.00        | 25.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 12        | \$3,162,299.66        | 74.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>16</b> | <b>\$4,240,299.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AX98    | COUNTRYWIDE BANK, FSB | 2         | \$211,050.00          | 19.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 4         | \$890,757.13          | 80.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>6</b>  | <b>\$1,101,807.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AXB3    | COUNTRYWIDE BANK, FSB | 6         | \$584,800.00          | 29.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 13        | \$1,393,128.52        | 70.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>19</b> | <b>\$1,977,928.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AXC1    | COUNTRYWIDE BANK, FSB | 12        | \$1,153,767.72        | 31.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 21        | \$2,467,456.14        | 68.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>33</b> | <b>\$3,621,223.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AXD9    | COUNTRYWIDE BANK, FSB | 8         | \$744,720.00          | 40.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 8         | \$1,090,703.39        | 59.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>16</b> | <b>\$1,835,423.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AXE7    | COUNTRYWIDE BANK, FSB | 8         | \$613,300.00          | 52.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 6         | \$558,690.76          | 47.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>14</b> | <b>\$1,171,990.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AXF4    | COUNTRYWIDE BANK, FSB | 54        | \$13,377,663.75       | 66.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 23        | \$6,695,333.64        | 33.35%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                       |           |                        |             |          |               |    |          |            |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                       | <b>77</b> | <b>\$20,072,997.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AXG2    |  | COUNTRYWIDE BANK, FSB | 30        | \$6,024,007.36         | 50.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 23        | \$5,958,541.93         | 49.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>53</b> | <b>\$11,982,549.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AXH0    |  | Unavailable           | 50        | \$12,375,544.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>50</b> | <b>\$12,375,544.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AXJ6    |  | COUNTRYWIDE BANK, FSB | 13        | \$3,467,170.80         | 51.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 11        | \$3,305,540.03         | 48.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>24</b> | <b>\$6,772,710.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AXK3    |  | COUNTRYWIDE BANK, FSB | 4         | \$1,150,166.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>4</b>  | <b>\$1,150,166.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AXL1    |  | COUNTRYWIDE BANK, FSB | 17        | \$4,115,430.00         | 72.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 6         | \$1,551,664.00         | 27.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>23</b> | <b>\$5,667,094.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AXM9    |  | Unavailable           | 17        | \$4,566,601.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>17</b> | <b>\$4,566,601.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AXN7    |  | COUNTRYWIDE BANK, FSB | 23        | \$3,404,669.57         | 58.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 12        | \$2,449,267.00         | 41.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>35</b> | <b>\$5,853,936.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AXP2    |  | Unavailable           | 17        | \$4,534,443.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>17</b> | <b>\$4,534,443.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AXQ0    |  | COUNTRYWIDE BANK, FSB | 6         | \$1,312,846.00         | 11.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 39        | \$9,865,789.47         | 88.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>45</b> | <b>\$11,178,635.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AXR8    |  | Unavailable           | 4         | \$1,141,624.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>4</b>  | <b>\$1,141,624.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AXT4    |  | COUNTRYWIDE BANK, FSB | 3         | \$770,850.00           | 64.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 1         | \$416,100.00           | 35.06%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                       |            |                        |             |          |               |    |          |            |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                       | <b>4</b>   | <b>\$1,186,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AXU1    |  | Unavailable           | 4          | \$1,023,499.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>4</b>   | <b>\$1,023,499.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AXV9    |  | COUNTRYWIDE BANK, FSB | 15         | \$4,345,369.00         | 51.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 13         | \$4,171,740.00         | 48.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>28</b>  | <b>\$8,517,109.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AXW7    |  | COUNTRYWIDE BANK, FSB | 3          | \$1,029,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>3</b>   | <b>\$1,029,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AXX5    |  | Unavailable           | 4          | \$1,302,101.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>4</b>   | <b>\$1,302,101.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AXY3    |  | Unavailable           | 24         | \$7,477,467.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>24</b>  | <b>\$7,477,467.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AXZ0    |  | COUNTRYWIDE BANK, FSB | 14         | \$4,072,671.00         | 34.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 24         | \$7,711,035.00         | 65.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>38</b>  | <b>\$11,783,706.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AY22    |  | COUNTRYWIDE BANK, FSB | 18         | \$3,631,750.00         | 75.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 5          | \$1,186,600.00         | 24.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>23</b>  | <b>\$4,818,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AY30    |  | COUNTRYWIDE BANK, FSB | 25         | \$4,908,822.00         | 46.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 23         | \$5,743,118.24         | 53.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>48</b>  | <b>\$10,651,940.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AY55    |  | COUNTRYWIDE BANK, FSB | 37         | \$1,976,544.24         | 33.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 60         | \$3,970,624.44         | 66.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>97</b>  | <b>\$5,947,168.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AY63    |  | COUNTRYWIDE BANK, FSB | 66         | \$6,418,772.13         | 31.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 138        | \$13,658,490.89        | 68.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>204</b> | <b>\$20,077,263.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AY71    |  |                       | 14         | \$2,148,960.00         | 41.46%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE BANK, FSB |            |                        |             |          |               |    |          |               |
|              |  | Unavailable           | 14         | \$3,034,450.00         | 58.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>28</b>  | <b>\$5,183,410.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414AY89    |  | COUNTRYWIDE BANK, FSB | 45         | \$6,848,361.00         | 53.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 31         | \$5,841,246.43         | 46.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>76</b>  | <b>\$12,689,607.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414AY97    |  | COUNTRYWIDE BANK, FSB | 30         | \$3,100,237.00         | 39.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 34         | \$4,787,976.80         | 60.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>64</b>  | <b>\$7,888,213.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414AYB2    |  | Unavailable           | 5          | \$1,248,939.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>5</b>   | <b>\$1,248,939.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414AYC0    |  | COUNTRYWIDE BANK, FSB | 44         | \$7,275,213.00         | 57.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 26         | \$5,346,750.00         | 42.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>70</b>  | <b>\$12,621,963.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414AYD8    |  | COUNTRYWIDE BANK, FSB | 28         | \$2,465,630.95         | 27.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 70         | \$6,366,177.32         | 72.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>98</b>  | <b>\$8,831,808.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414AYG1    |  | COUNTRYWIDE BANK, FSB | 38         | \$3,717,325.00         | 36.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 65         | \$6,365,255.01         | 63.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>103</b> | <b>\$10,082,580.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414AYH9    |  | COUNTRYWIDE BANK, FSB | 43         | \$6,344,778.00         | 44.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 49         | \$7,851,707.34         | 55.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>92</b>  | <b>\$14,196,485.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414AYK2    |  | COUNTRYWIDE BANK, FSB | 10         | \$2,077,112.84         | 16.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 46         | \$10,157,032.22        | 83.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>56</b>  | <b>\$12,234,145.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414AYL0    |  | COUNTRYWIDE BANK, FSB | 27         | \$1,732,383.22         | 33.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 51         | \$3,382,373.50         | 66.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                       |            |                         |             |          |                     |    |          |                  |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|------------------|
| <b>Total</b> |  |                       | <b>78</b>  | <b>\$5,114,756.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414AYM8    |  | COUNTRYWIDE BANK, FSB | 37         | \$6,198,645.00          | 37.81%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable           | 59         | \$10,194,081.93         | 62.19%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                       | <b>96</b>  | <b>\$16,392,726.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414AYN6    |  | COUNTRYWIDE BANK, FSB | 13         | \$2,381,765.00          | 40.15%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable           | 17         | \$3,550,197.00          | 59.85%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                       | <b>30</b>  | <b>\$5,931,962.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414AYP1    |  | COUNTRYWIDE BANK, FSB | 290        | \$61,447,764.56         | 27.07%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable           | 708        | \$165,543,033.39        | 72.93%      | 1        | \$109,157.02        | NA | 1        | \$109,157        |
| <b>Total</b> |  |                       | <b>998</b> | <b>\$226,990,797.95</b> | <b>100%</b> | <b>1</b> | <b>\$109,157.02</b> |    | <b>1</b> | <b>\$109,157</b> |
| 31414AYQ9    |  | COUNTRYWIDE BANK, FSB | 115        | \$25,228,220.71         | 17.16%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable           | 536        | \$121,831,877.33        | 82.84%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                       | <b>651</b> | <b>\$147,060,098.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414AYR7    |  | COUNTRYWIDE BANK, FSB | 8          | \$1,798,529.00          | 48.71%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable           | 6          | \$1,894,037.00          | 51.29%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$3,692,566.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414AYS5    |  | COUNTRYWIDE BANK, FSB | 5          | \$1,018,705.00          | 21.46%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable           | 15         | \$3,727,380.43          | 78.54%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                       | <b>20</b>  | <b>\$4,746,085.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414AYX4    |  | COUNTRYWIDE BANK, FSB | 99         | \$6,217,974.58          | 46.86%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable           | 104        | \$7,052,024.19          | 53.14%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                       | <b>203</b> | <b>\$13,269,998.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414AYY2    |  | COUNTRYWIDE BANK, FSB | 23         | \$4,432,409.00          | 54.93%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable           | 13         | \$3,636,560.00          | 45.07%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                       | <b>36</b>  | <b>\$8,068,969.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414AYZ9    |  | COUNTRYWIDE BANK, FSB | 7          | \$1,400,850.00          | 25.8%       | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable           | 21         | \$4,028,366.48          | 74.2%       | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                       | <b>28</b>  | <b>\$5,429,216.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |

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|              |  |                       |              |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414AZ54    |  | Unavailable           | 6            | \$2,055,300.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>6</b>     | <b>\$2,055,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414AZ62    |  | COUNTRYWIDE BANK, FSB | 176          | \$40,845,273.00         | 63.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 81           | \$23,865,443.12         | 36.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>257</b>   | <b>\$64,710,716.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414AZ70    |  | COUNTRYWIDE BANK, FSB | 73           | \$16,295,272.50         | 81.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 13           | \$3,709,278.00          | 18.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>86</b>    | <b>\$20,004,550.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414AZB1    |  | COUNTRYWIDE BANK, FSB | 570          | \$116,343,996.93        | 44.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 658          | \$147,644,102.08        | 55.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1,228</b> | <b>\$263,988,099.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414AZC9    |  | COUNTRYWIDE BANK, FSB | 173          | \$39,741,702.50         | 26.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 435          | \$110,270,658.86        | 73.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>608</b>   | <b>\$150,012,361.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414AZF2    |  | COUNTRYWIDE BANK, FSB | 61           | \$14,105,180.85         | 70.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 25           | \$5,935,991.90          | 29.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>86</b>    | <b>\$20,041,172.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414AZG0    |  | COUNTRYWIDE BANK, FSB | 100          | \$25,335,681.55         | 73.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 28           | \$9,141,481.86          | 26.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>128</b>   | <b>\$34,477,163.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414AZH8    |  | Unavailable           | 8            | \$1,583,637.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>8</b>     | <b>\$1,583,637.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414AZJ4    |  | COUNTRYWIDE BANK, FSB | 59           | \$12,206,653.00         | 67.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 24           | \$5,793,285.00          | 32.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>83</b>    | <b>\$17,999,938.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414AZK1    |  | COUNTRYWIDE BANK, FSB | 7            | \$1,520,523.00          | 28.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 19           | \$3,860,471.28          | 71.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>26</b>    | <b>\$5,380,994.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                       |              |                         |             |          |               |    |          |            |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31414AZM7    | COUNTRYWIDE BANK, FSB | 32           | \$1,687,675.00          | 30.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 65           | \$3,822,343.24          | 69.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>97</b>    | <b>\$5,510,018.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AZN5    | COUNTRYWIDE BANK, FSB | 16           | \$1,371,835.00          | 27.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 40           | \$3,629,395.57          | 72.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>56</b>    | <b>\$5,001,230.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AZQ8    | COUNTRYWIDE BANK, FSB | 70           | \$4,388,841.10          | 54.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 54           | \$3,698,868.32          | 45.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>124</b>   | <b>\$8,087,709.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AZR6    | COUNTRYWIDE BANK, FSB | 44           | \$4,290,011.00          | 41.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 61           | \$5,994,412.53          | 58.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>105</b>   | <b>\$10,284,423.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AZS4    | COUNTRYWIDE BANK, FSB | 32           | \$5,436,336.00          | 67.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 15           | \$2,659,325.00          | 32.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>47</b>    | <b>\$8,095,661.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AZT2    | COUNTRYWIDE BANK, FSB | 100          | \$15,438,365.00         | 69.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 44           | \$6,740,598.00          | 30.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>144</b>   | <b>\$22,178,963.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AZU9    | COUNTRYWIDE BANK, FSB | 49           | \$5,488,888.00          | 63.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 22           | \$3,163,850.00          | 36.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>71</b>    | <b>\$8,652,738.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AZW5    | COUNTRYWIDE BANK, FSB | 771          | \$160,442,254.87        | 47.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 770          | \$177,430,965.78        | 52.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>1,541</b> | <b>\$337,873,220.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AZX3    | COUNTRYWIDE BANK, FSB | 252          | \$49,006,978.81         | 34.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 490          | \$95,046,257.91         | 65.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>742</b>   | <b>\$144,053,236.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                       |              |                         |             |          |               |    |          |            |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31414AZY1    | COUNTRYWIDE BANK, FSB | 16           | \$4,165,855.00          | 71.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 6            | \$1,656,669.79          | 28.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>22</b>    | <b>\$5,822,524.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414AZZ8    | COUNTRYWIDE BANK, FSB | 12           | \$2,420,595.00          | 35.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 16           | \$4,374,490.66          | 64.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>28</b>    | <b>\$6,795,085.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BJ27    | COUNTRYWIDE BANK, FSB | 467          | \$91,851,754.00         | 35.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 727          | \$164,641,720.40        | 64.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>1,194</b> | <b>\$256,493,474.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BJ35    | COUNTRYWIDE BANK, FSB | 124          | \$26,261,267.39         | 25.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 348          | \$76,966,791.05         | 74.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>472</b>   | <b>\$103,228,058.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BJ43    | COUNTRYWIDE BANK, FSB | 12           | \$2,848,718.00          | 27.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 27           | \$7,400,882.28          | 72.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>39</b>    | <b>\$10,249,600.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BJP6    | COUNTRYWIDE BANK, FSB | 1            | \$316,000.00            | 4.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 27           | \$7,426,363.68          | 95.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>28</b>    | <b>\$7,742,363.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BJQ4    | COUNTRYWIDE BANK, FSB | 46           | \$7,898,114.00          | 58.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 28           | \$5,527,146.04          | 41.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>74</b>    | <b>\$13,425,260.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BJR2    | COUNTRYWIDE BANK, FSB | 8            | \$1,702,650.00          | 24.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 27           | \$5,304,634.69          | 75.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>35</b>    | <b>\$7,007,284.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BJS0    | COUNTRYWIDE BANK, FSB | 21           | \$4,623,137.17          | 73.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 7            | \$1,646,856.00          | 26.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>28</b>    | <b>\$6,269,993.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BJT8    | COUNTRYWIDE           | 8            | \$790,700.00            | 14.2%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                          |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | BANK, FSB                |            |                        |             |          |               |    |          |            |
|              |  | Unavailable              | 48         | \$4,778,596.46         | 85.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>56</b>  | <b>\$5,569,296.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BJV3    |  | COUNTRYWIDE<br>BANK, FSB | 39         | \$2,434,435.00         | 32.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 77         | \$5,066,987.85         | 67.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>116</b> | <b>\$7,501,422.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BJW1    |  | COUNTRYWIDE<br>BANK, FSB | 21         | \$2,053,675.00         | 29.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 50         | \$4,949,824.50         | 70.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>71</b>  | <b>\$7,003,499.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BJX9    |  | COUNTRYWIDE<br>BANK, FSB | 19         | \$2,932,167.00         | 56.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 12         | \$2,259,850.00         | 43.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>31</b>  | <b>\$5,192,017.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BJY7    |  | COUNTRYWIDE<br>BANK, FSB | 51         | \$6,235,920.00         | 43.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 39         | \$7,978,575.00         | 56.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>90</b>  | <b>\$14,214,495.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BJZ4    |  | COUNTRYWIDE<br>BANK, FSB | 36         | \$4,464,991.38         | 54.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 28         | \$3,767,949.00         | 45.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>64</b>  | <b>\$8,232,940.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BK33    |  | COUNTRYWIDE<br>BANK, FSB | 17         | \$3,337,249.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$3,337,249.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BK41    |  | COUNTRYWIDE<br>BANK, FSB | 8          | \$2,024,966.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$2,024,966.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BK58    |  | COUNTRYWIDE<br>BANK, FSB | 7          | \$1,416,294.53         | 57.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 7          | \$1,033,939.37         | 42.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$2,450,233.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BK66    |  | COUNTRYWIDE<br>BANK, FSB | 17         | \$4,122,864.12         | 70.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 7          | \$1,755,207.08         | 29.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>24</b>  | <b>\$5,878,071.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                       |           |                       |             |          |               |    |          |               |
|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31414BK74    | COUNTRYWIDE BANK, FSB | 25        | \$3,453,589.95        | 95.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1         | \$155,833.23          | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>26</b> | <b>\$3,609,423.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BK82    | COUNTRYWIDE BANK, FSB | 33        | \$4,434,121.98        | 86.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 8         | \$719,016.66          | 13.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>41</b> | <b>\$5,153,138.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BK90    | COUNTRYWIDE BANK, FSB | 34        | \$5,543,255.91        | 92.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 5         | \$461,103.36          | 7.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>39</b> | <b>\$6,004,359.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BKA7    | COUNTRYWIDE BANK, FSB | 6         | \$675,429.85          | 28.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 9         | \$1,703,547.23        | 71.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>15</b> | <b>\$2,378,977.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BKB5    | COUNTRYWIDE BANK, FSB | 14        | \$2,884,840.44        | 60.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 11        | \$1,854,473.84        | 39.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>25</b> | <b>\$4,739,314.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BKC3    | COUNTRYWIDE BANK, FSB | 20        | \$4,419,455.59        | 55.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 22        | \$3,604,911.73        | 44.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>42</b> | <b>\$8,024,367.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BKD1    | COUNTRYWIDE BANK, FSB | 7         | \$818,556.52          | 23.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 16        | \$2,610,424.13        | 76.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>23</b> | <b>\$3,428,980.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BKF6    | COUNTRYWIDE BANK, FSB | 14        | \$1,333,795.00        | 19.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 62        | \$5,352,872.15        | 80.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>76</b> | <b>\$6,686,667.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BKJ8    | COUNTRYWIDE BANK, FSB | 34        | \$6,734,204.00        | 67.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 14        | \$3,189,685.74        | 32.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>48</b> | <b>\$9,923,889.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                       |              |                         |             |          |               |    |          |            |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31414BKK5    | COUNTRYWIDE BANK, FSB | 26           | \$1,818,500.05          | 29.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 64           | \$4,294,641.77          | 70.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>90</b>    | <b>\$6,113,141.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BKL3    | COUNTRYWIDE BANK, FSB | 17           | \$1,683,076.00          | 19.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 70           | \$6,851,397.05          | 80.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>87</b>    | <b>\$8,534,473.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BKM1    | COUNTRYWIDE BANK, FSB | 26           | \$4,085,015.00          | 48.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 21           | \$4,276,938.06          | 51.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>47</b>    | <b>\$8,361,953.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BKN9    | COUNTRYWIDE BANK, FSB | 74           | \$8,716,810.00          | 45.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 70           | \$10,559,988.70         | 54.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>144</b>   | <b>\$19,276,798.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BKP4    | COUNTRYWIDE BANK, FSB | 46           | \$4,045,730.00          | 37.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 65           | \$6,775,821.47          | 62.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>111</b>   | <b>\$10,821,551.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BKQ2    | COUNTRYWIDE BANK, FSB | 143          | \$29,242,586.00         | 46.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 155          | \$34,305,955.93         | 53.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>298</b>   | <b>\$63,548,541.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BKR0    | COUNTRYWIDE BANK, FSB | 445          | \$89,315,416.50         | 29.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 964          | \$209,105,438.72        | 70.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>1,409</b> | <b>\$298,420,855.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BKS8    | COUNTRYWIDE BANK, FSB | 72           | \$14,442,754.00         | 13.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 432          | \$91,808,189.69         | 86.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>504</b>   | <b>\$106,250,943.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BKT6    | COUNTRYWIDE BANK, FSB | 2            | \$456,399.00            | 7.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 24           | \$5,279,027.50          | 92.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>26</b>    | <b>\$5,735,426.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BKV1    | COUNTRYWIDE           | 29           | \$5,720,602.60          | 24.14%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK, FSB             |            |                        |             |          |               |    |          |               |
|              |  | Unavailable           | 78         | \$17,976,128.88        | 75.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>107</b> | <b>\$23,696,731.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BKW9    |  | COUNTRYWIDE BANK, FSB | 13         | \$1,451,657.82         | 70.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 5          | \$604,932.81           | 29.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$2,056,590.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BL24    |  | COUNTRYWIDE BANK, FSB | 1          | \$381,077.24           | 23.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 5          | \$1,214,000.00         | 76.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$1,595,077.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BLA6    |  | COUNTRYWIDE BANK, FSB | 6          | \$1,064,762.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$1,064,762.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BLB4    |  | COUNTRYWIDE BANK, FSB | 7          | \$2,030,809.29         | 63.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 3          | \$1,156,324.48         | 36.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$3,187,133.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BLC2    |  | COUNTRYWIDE BANK, FSB | 9          | \$1,494,715.46         | 84.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1          | \$264,729.82           | 15.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$1,759,445.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BLD0    |  | COUNTRYWIDE BANK, FSB | 9          | \$1,992,496.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$1,992,496.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BLE8    |  | COUNTRYWIDE BANK, FSB | 5          | \$1,607,629.39         | 85.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1          | \$280,000.00           | 14.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$1,887,629.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BLG3    |  | COUNTRYWIDE BANK, FSB | 7          | \$1,492,964.17         | 96.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1          | \$58,500.00            | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$1,551,464.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BLH1    |  | COUNTRYWIDE BANK, FSB | 59         | \$16,780,281.12        | 84.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 11         | \$3,119,502.66         | 15.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>70</b>  | <b>\$19,899,783.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                       |           |                        |             |          |               |    |          |            |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414BLJ7    | COUNTRYWIDE BANK, FSB | 29        | \$8,205,781.46         | 82.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 6         | \$1,795,581.21         | 17.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>35</b> | <b>\$10,001,362.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BLK4    | COUNTRYWIDE BANK, FSB | 47        | \$10,943,351.38        | 91.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 6         | \$1,042,617.03         | 8.7%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>53</b> | <b>\$11,985,968.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BLL2    | COUNTRYWIDE BANK, FSB | 5         | \$1,346,652.87         | 77.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 1         | \$380,000.00           | 22.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>6</b>  | <b>\$1,726,652.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BLM0    | COUNTRYWIDE BANK, FSB | 11        | \$2,819,442.70         | 70.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 5         | \$1,162,981.43         | 29.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>16</b> | <b>\$3,982,424.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BLP3    | COUNTRYWIDE BANK, FSB | 7         | \$1,713,794.29         | 86.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 2         | \$264,424.95           | 13.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>9</b>  | <b>\$1,978,219.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BLQ1    | COUNTRYWIDE BANK, FSB | 10        | \$2,671,950.00         | 95.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 1         | \$128,250.00           | 4.58%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>11</b> | <b>\$2,800,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BLR9    | COUNTRYWIDE BANK, FSB | 34        | \$7,858,082.29         | 91.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 5         | \$742,000.00           | 8.63%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>39</b> | <b>\$8,600,082.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BLS7    | COUNTRYWIDE BANK, FSB | 28        | \$6,657,050.87         | 85.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 5         | \$1,110,240.00         | 14.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>33</b> | <b>\$7,767,290.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BLT5    | COUNTRYWIDE BANK, FSB | 54        | \$10,418,921.00        | 92.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 5         | \$845,270.00           | 7.5%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>59</b> | <b>\$11,264,191.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                       |           |                        |             |          |               |    |          |            |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414BLU2    | COUNTRYWIDE BANK, FSB | 7         | \$2,172,272.50         | 90.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 1         | \$239,400.00           | 9.93%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>8</b>  | <b>\$2,411,672.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BLV0    | COUNTRYWIDE BANK, FSB | 44        | \$11,146,750.64        | 92.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 5         | \$897,550.00           | 7.45%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>49</b> | <b>\$12,044,300.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BLW8    | COUNTRYWIDE BANK, FSB | 61        | \$20,751,461.77        | 82.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 13        | \$4,310,020.00         | 17.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>74</b> | <b>\$25,061,481.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BLX6    | COUNTRYWIDE BANK, FSB | 3         | \$1,015,595.13         | 95.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 1         | \$45,000.00            | 4.24%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>4</b>  | <b>\$1,060,595.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BLZ1    | COUNTRYWIDE BANK, FSB | 14        | \$4,015,473.00         | 95.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 1         | \$209,950.00           | 4.97%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>15</b> | <b>\$4,225,423.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414G2A6    | Unavailable           | 14        | \$2,744,760.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>14</b> | <b>\$2,744,760.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414G2B4    | Unavailable           | 8         | \$1,118,846.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>8</b>  | <b>\$1,118,846.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414G2C2    | INDYMAC BANK, FSB     | 1         | \$286,378.10           | 11.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 11        | \$2,153,928.37         | 88.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>12</b> | <b>\$2,440,306.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414G2D0    | INDYMAC BANK, FSB     | 1         | \$64,805.35            | 6.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 8         | \$938,600.49           | 93.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>9</b>  | <b>\$1,003,405.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414G2E8    | INDYMAC BANK, FSB     | 1         | \$501,411.20           | 9.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 23        | \$4,730,384.09         | 90.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>24</b> | <b>\$5,231,795.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                      |           |                       |             |          |               |    |          |               |
|--------------|--|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31414G2F5    |  | Unavailable          | 51        | \$9,675,081.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>51</b> | <b>\$9,675,081.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414G2G3    |  | Unavailable          | 28        | \$4,186,438.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>28</b> | <b>\$4,186,438.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414G2H1    |  | INDYMAC BANK,<br>FSB | 2         | \$586,452.37          | 28.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 14        | \$1,496,922.00        | 71.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>16</b> | <b>\$2,083,374.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414G2J7    |  | Unavailable          | 9         | \$1,426,532.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>9</b>  | <b>\$1,426,532.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414G2K4    |  | Unavailable          | 10        | \$1,293,694.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>10</b> | <b>\$1,293,694.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414G2L2    |  | INDYMAC BANK,<br>FSB | 1         | \$202,907.29          | 12.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 8         | \$1,369,779.29        | 87.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>9</b>  | <b>\$1,572,686.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414G2M0    |  | INDYMAC BANK,<br>FSB | 1         | \$181,831.44          | 8.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 10        | \$2,015,949.37        | 91.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>11</b> | <b>\$2,197,780.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414G2N8    |  | Unavailable          | 8         | \$1,521,295.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>8</b>  | <b>\$1,521,295.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414G2P3    |  | Unavailable          | 8         | \$1,418,566.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>8</b>  | <b>\$1,418,566.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414G2R9    |  | INDYMAC BANK,<br>FSB | 2         | \$598,693.13          | 13.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 16        | \$3,742,397.00        | 86.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>18</b> | <b>\$4,341,090.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414G2S7    |  | INDYMAC BANK,<br>FSB | 6         | \$1,375,973.15        | 14.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 41        | \$8,364,179.03        | 85.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>47</b> | <b>\$9,740,152.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414G2V0    |  | INDYMAC BANK,<br>FSB | 4         | \$538,531.84          | 32.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 5         | \$1,099,789.02        | 67.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                   |  |            |                         |             |          |               |    |          |            |
|--------------|-------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                   |  | <b>9</b>   | <b>\$1,638,320.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414G2W8    | INDYMAC BANK, FSB |  | 4          | \$917,085.95            | 48.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 5          | \$991,300.81            | 51.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>9</b>   | <b>\$1,908,386.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414G2X6    | INDYMAC BANK, FSB |  | 3          | \$554,507.66            | 22.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 10         | \$1,877,286.14          | 77.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>13</b>  | <b>\$2,431,793.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414G2Z1    | INDYMAC BANK, FSB |  | 1          | \$294,720.09            | 22.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 4          | \$1,026,004.13          | 77.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>5</b>   | <b>\$1,320,724.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414G3A5    | INDYMAC BANK, FSB |  | 2          | \$501,546.18            | 14.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 11         | \$2,880,485.56          | 85.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>13</b>  | <b>\$3,382,031.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414G3B3    | INDYMAC BANK, FSB |  | 3          | \$626,444.74            | 13.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 13         | \$3,854,649.37          | 86.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>16</b>  | <b>\$4,481,094.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414G3C1    | INDYMAC BANK, FSB |  | 3          | \$442,607.79            | 43.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 4          | \$571,968.25            | 56.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>7</b>   | <b>\$1,014,576.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414G3H0    | INDYMAC BANK, FSB |  | 9          | \$2,531,300.00          | 33.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 22         | \$5,088,983.72          | 66.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>31</b>  | <b>\$7,620,283.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414G3J6    | INDYMAC BANK, FSB |  | 93         | \$24,790,060.06         | 24.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 271        | \$74,576,019.87         | 75.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>364</b> | <b>\$99,366,079.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414G3K3    | INDYMAC BANK, FSB |  | 102        | \$24,518,758.07         | 17.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable       |  | 449        | \$111,772,975.21        | 82.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                   |  | <b>551</b> | <b>\$136,291,733.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                      |            |                        |             |          |               |    |          |            |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414G3L1    | INDYMAC BANK,<br>FSB | 22         | \$5,104,452.53         | 8.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 214        | \$55,146,631.83        | 91.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>236</b> | <b>\$60,251,084.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414G3M9    | INDYMAC BANK,<br>FSB | 1          | \$234,000.00           | 3.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 27         | \$6,626,462.30         | 96.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>28</b>  | <b>\$6,860,462.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414G3N7    | INDYMAC BANK,<br>FSB | 7          | \$1,142,897.73         | 7.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 75         | \$14,636,513.46        | 92.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>82</b>  | <b>\$15,779,411.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414G3Q0    | INDYMAC BANK,<br>FSB | 6          | \$1,115,000.00         | 24.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 16         | \$3,488,566.45         | 75.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>22</b>  | <b>\$4,603,566.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414G3R8    | INDYMAC BANK,<br>FSB | 6          | \$1,310,500.00         | 25.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 18         | \$3,876,899.95         | 74.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>24</b>  | <b>\$5,187,399.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414G3S6    | INDYMAC BANK,<br>FSB | 2          | \$311,000.00           | 20.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 7          | \$1,193,400.00         | 79.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>9</b>   | <b>\$1,504,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414G3T4    | INDYMAC BANK,<br>FSB | 1          | \$400,641.00           | 11.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 12         | \$3,172,199.45         | 88.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>13</b>  | <b>\$3,572,840.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414G3U1    | INDYMAC BANK,<br>FSB | 4          | \$794,050.00           | 4.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 54         | \$15,955,760.52        | 95.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>58</b>  | <b>\$16,749,810.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414G3V9    | INDYMAC BANK,<br>FSB | 1          | \$321,600.00           | 3.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 35         | \$8,379,697.23         | 96.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>36</b>  | <b>\$8,701,297.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                      |            |                        |             |          |               |    |          |            |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414G3Y3    | INDYMAC BANK,<br>FSB | 2          | \$198,660.85           | 5.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 32         | \$3,144,938.84         | 94.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>34</b>  | <b>\$3,343,599.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414G3Z0    | INDYMAC BANK,<br>FSB | 4          | \$1,209,000.00         | 85.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 1          | \$204,000.00           | 14.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>5</b>   | <b>\$1,413,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414G4A4    | INDYMAC BANK,<br>FSB | 4          | \$957,939.28           | 30.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 8          | \$2,190,696.19         | 69.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>12</b>  | <b>\$3,148,635.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414G4B2    | INDYMAC BANK,<br>FSB | 10         | \$3,512,571.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>10</b>  | <b>\$3,512,571.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414G4C0    | INDYMAC BANK,<br>FSB | 18         | \$4,671,450.00         | 13.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 96         | \$30,710,293.35        | 86.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>114</b> | <b>\$35,381,743.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414G4D8    | INDYMAC BANK,<br>FSB | 13         | \$4,325,550.00         | 10.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 110        | \$35,454,745.09        | 89.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>123</b> | <b>\$39,780,295.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414G4E6    | INDYMAC BANK,<br>FSB | 7          | \$1,997,946.41         | 13.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 43         | \$12,885,954.00        | 86.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>50</b>  | <b>\$14,883,900.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414G4F3    | INDYMAC BANK,<br>FSB | 14         | \$3,653,480.00         | 9.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 107        | \$35,103,786.00        | 90.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>121</b> | <b>\$38,757,266.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414G4G1    | INDYMAC BANK,<br>FSB | 18         | \$4,635,100.00         | 18.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 66         | \$20,861,111.89        | 81.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>84</b>  | <b>\$25,496,211.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414G4H9    | INDYMAC BANK,<br>FSB | 16         | \$4,809,700.00         | 13.72%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                      |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable          | 100        | \$30,236,987.86        | 86.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>116</b> | <b>\$35,046,687.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414G4K2    |  | INDYMAC BANK,<br>FSB | 20         | \$5,690,850.00         | 18.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 81         | \$25,598,683.24        | 81.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>101</b> | <b>\$31,289,533.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414G4L0    |  | Unavailable          | 6          | \$2,054,965.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>6</b>   | <b>\$2,054,965.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414G4M8    |  | Unavailable          | 35         | \$8,025,493.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>35</b>  | <b>\$8,025,493.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414G4N6    |  | Unavailable          | 61         | \$14,115,241.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>61</b>  | <b>\$14,115,241.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414G4P1    |  | Unavailable          | 78         | \$17,184,974.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>78</b>  | <b>\$17,184,974.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414G4Q9    |  | Unavailable          | 172        | \$44,007,326.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>172</b> | <b>\$44,007,326.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414G4R7    |  | Unavailable          | 124        | \$27,455,975.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>124</b> | <b>\$27,455,975.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414G4S5    |  | Unavailable          | 5          | \$1,010,594.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>5</b>   | <b>\$1,010,594.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414G4T3    |  | Unavailable          | 45         | \$9,366,649.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>45</b>  | <b>\$9,366,649.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414G4U0    |  | Unavailable          | 146        | \$31,015,625.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>146</b> | <b>\$31,015,625.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414G4V8    |  | Unavailable          | 19         | \$3,667,577.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>19</b>  | <b>\$3,667,577.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414G4X4    |  | INDYMAC BANK,<br>FSB | 4          | \$1,454,711.03         | 39.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 7          | \$2,265,234.59         | 60.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>11</b>  | <b>\$3,719,945.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414G4Y2    |  | INDYMAC BANK,<br>FSB | 8          | \$2,696,834.57         | 90.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 1          | \$292,500.00           | 9.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                            |  |            |                        |             |          |                     |    |          |            |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| <b>Total</b> |                            |  | <b>9</b>   | <b>\$2,989,334.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414G4Z9    | Unavailable                |  | 186        | \$41,550,168.72        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                            |  | <b>186</b> | <b>\$41,550,168.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414G5A3    | Unavailable                |  | 58         | \$14,380,519.40        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                            |  | <b>58</b>  | <b>\$14,380,519.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414G5B1    | INDYMAC BANK,<br>FSB       |  | 33         | \$10,148,039.20        | 24.45%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                |  | 100        | \$31,360,882.00        | 75.55%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                            |  | <b>133</b> | <b>\$41,508,921.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414G5C9    | INDYMAC BANK,<br>FSB       |  | 2          | \$642,729.30           | 42.87%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                |  | 2          | \$856,489.44           | 57.13%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                            |  | <b>4</b>   | <b>\$1,499,218.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414G5D7    | INDYMAC BANK,<br>FSB       |  | 4          | \$1,124,595.00         | 26.25%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                |  | 11         | \$3,159,492.00         | 73.75%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                            |  | <b>15</b>  | <b>\$4,284,087.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414G5E5    | INDYMAC BANK,<br>FSB       |  | 77         | \$20,445,060.21        | 21.3%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                |  | 273        | \$75,548,927.17        | 78.7%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                            |  | <b>350</b> | <b>\$95,993,987.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414G5J4    | Unavailable                |  | 24         | \$4,688,224.71         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                            |  | <b>24</b>  | <b>\$4,688,224.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414G5K1    | Unavailable                |  | 7          | \$1,204,493.19         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                            |  | <b>7</b>   | <b>\$1,204,493.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414G5L9    | Unavailable                |  | 12         | \$2,725,389.72         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                            |  | <b>12</b>  | <b>\$2,725,389.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414G5M7    | Unavailable                |  | 49         | \$10,038,827.14        | 100%        | 2        | \$504,359.95        | NA | 0        | \$0        |
| <b>Total</b> |                            |  | <b>49</b>  | <b>\$10,038,827.14</b> | <b>100%</b> | <b>2</b> | <b>\$504,359.95</b> |    | <b>0</b> | <b>\$0</b> |
| 31414G5N5    | Unavailable                |  | 31         | \$5,212,454.64         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                            |  | <b>31</b>  | <b>\$5,212,454.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414G5Q8    | CHASE HOME<br>FINANCE, LLC |  | 75         | \$4,784,530.63         | 48.65%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                |  | 76         | \$5,050,583.40         | 51.35%      | 0        | \$0.00              | NA | 0        | \$0        |



|              |                         |  |            |                        |             |          |                    |    |          |            |
|--------------|-------------------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|------------|
| <b>Total</b> |                         |  | <b>151</b> | <b>\$9,835,114.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31414G5R6    | CHASE HOME FINANCE, LLC |  | 141        | \$9,211,996.89         | 50.89%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable             |  | 138        | \$8,890,383.69         | 49.11%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                         |  | <b>279</b> | <b>\$18,102,380.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31414G5S4    | CHASE HOME FINANCE, LLC |  | 107        | \$6,928,136.16         | 56.55%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable             |  | 81         | \$5,322,437.48         | 43.45%      | 1        | \$36,275.14        | NA | 0        | \$0        |
| <b>Total</b> |                         |  | <b>188</b> | <b>\$12,250,573.64</b> | <b>100%</b> | <b>1</b> | <b>\$36,275.14</b> |    | <b>0</b> | <b>\$0</b> |
| 31414G5T2    | CHASE HOME FINANCE, LLC |  | 110        | \$6,874,166.21         | 54.56%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable             |  | 86         | \$5,725,056.72         | 45.44%      | 1        | \$72,352.15        | NA | 0        | \$0        |
| <b>Total</b> |                         |  | <b>196</b> | <b>\$12,599,222.93</b> | <b>100%</b> | <b>1</b> | <b>\$72,352.15</b> |    | <b>0</b> | <b>\$0</b> |
| 31414G5U9    | CHASE HOME FINANCE, LLC |  | 143        | \$9,098,492.84         | 60.56%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable             |  | 94         | \$5,925,381.05         | 39.44%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                         |  | <b>237</b> | <b>\$15,023,873.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31414G5V7    | CHASE HOME FINANCE, LLC |  | 56         | \$3,521,027.82         | 47.77%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable             |  | 61         | \$3,849,017.10         | 52.23%      | 1        | \$73,129.44        | NA | 0        | \$0        |
| <b>Total</b> |                         |  | <b>117</b> | <b>\$7,370,044.92</b>  | <b>100%</b> | <b>1</b> | <b>\$73,129.44</b> |    | <b>0</b> | <b>\$0</b> |
| 31414G5W5    | CHASE HOME FINANCE, LLC |  | 20         | \$1,158,402.48         | 40.93%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable             |  | 26         | \$1,671,899.10         | 59.07%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                         |  | <b>46</b>  | <b>\$2,830,301.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31414G5X3    | CHASE HOME FINANCE, LLC |  | 16         | \$979,629.05           | 27.42%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable             |  | 42         | \$2,592,612.52         | 72.58%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                         |  | <b>58</b>  | <b>\$3,572,241.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31414G5Y1    | CHASE HOME FINANCE, LLC |  | 16         | \$936,036.22           | 40.77%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable             |  | 23         | \$1,359,938.75         | 59.23%      | 1        | \$51,497.67        | NA | 0        | \$0        |
| <b>Total</b> |                         |  | <b>39</b>  | <b>\$2,295,974.97</b>  | <b>100%</b> | <b>1</b> | <b>\$51,497.67</b> |    | <b>0</b> | <b>\$0</b> |
| 31414G5Z8    | CHASE HOME FINANCE, LLC |  | 18         | \$1,031,381.91         | 32.29%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable             |  | 38         | \$2,162,267.13         | 67.71%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                         |  | <b>56</b>  | <b>\$3,193,649.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |

|              |                         |            |                        |             |          |                     |    |          |                     |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31414G6A2    | CHASE HOME FINANCE, LLC | 17         | \$716,564.05           | 33.89%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable             | 28         | \$1,397,877.70         | 66.11%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                         | <b>45</b>  | <b>\$2,114,441.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31414G6B0    | CHASE HOME FINANCE, LLC | 209        | \$39,711,758.38        | 39.91%      | 1        | \$187,636.87        | NA | 0        | \$0.00              |
|              | Unavailable             | 321        | \$59,783,473.84        | 60.09%      | 1        | \$89,621.10         | NA | 0        | \$0.00              |
| <b>Total</b> |                         | <b>530</b> | <b>\$99,495,232.22</b> | <b>100%</b> | <b>2</b> | <b>\$277,257.97</b> |    | <b>0</b> | <b>\$0.00</b>       |
| 31414G6C8    | CHASE HOME FINANCE, LLC | 133        | \$13,085,788.37        | 50.55%      | 1        | \$86,578.14         | NA | 0        | \$0.00              |
|              | Unavailable             | 131        | \$12,800,188.62        | 49.45%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                         | <b>264</b> | <b>\$25,885,976.99</b> | <b>100%</b> | <b>1</b> | <b>\$86,578.14</b>  |    | <b>0</b> | <b>\$0.00</b>       |
| 31414G6D6    | CHASE HOME FINANCE, LLC | 73         | \$7,126,084.62         | 46.16%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable             | 85         | \$8,310,146.47         | 53.84%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                         | <b>158</b> | <b>\$15,436,231.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31414G6E4    | CHASE HOME FINANCE, LLC | 101        | \$9,802,564.82         | 53.13%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable             | 88         | \$8,646,692.08         | 46.87%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                         | <b>189</b> | <b>\$18,449,256.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31414G6F1    | CHASE HOME FINANCE, LLC | 73         | \$7,146,696.64         | 47.21%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable             | 83         | \$7,991,485.89         | 52.79%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                         | <b>156</b> | <b>\$15,138,182.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31414G6G9    | CHASE HOME FINANCE, LLC | 21         | \$1,997,314.46         | 35.75%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable             | 37         | \$3,589,109.15         | 64.25%      | 1        | \$101,984.39        | NA | 1        | \$101,984.39        |
| <b>Total</b> |                         | <b>58</b>  | <b>\$5,586,423.61</b>  | <b>100%</b> | <b>1</b> | <b>\$101,984.39</b> |    | <b>1</b> | <b>\$101,984.39</b> |
| 31414G6H7    | CHASE HOME FINANCE, LLC | 3          | \$878,998.91           | 17.73%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable             | 14         | \$4,078,354.55         | 82.27%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                         | <b>17</b>  | <b>\$4,957,353.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31414G6J3    | CHASE HOME FINANCE, LLC | 3          | \$301,657.76           | 13.04%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable             | 21         | \$2,011,275.42         | 86.96%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                         | <b>24</b>  | <b>\$2,312,933.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |

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|              |                         |            |                        |             |          |                     |    |          |                  |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------------|
| 31414G6K0    | CHASE HOME FINANCE, LLC | 4          | \$394,774.44           | 22.53%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable             | 14         | \$1,357,624.45         | 77.47%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                         | <b>18</b>  | <b>\$1,752,398.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414G6L8    | CHASE HOME FINANCE, LLC | 11         | \$1,057,253.79         | 37.59%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable             | 18         | \$1,755,012.29         | 62.41%      | 1        | \$104,519.84        | NA | 0        | \$0              |
| <b>Total</b> |                         | <b>29</b>  | <b>\$2,812,266.08</b>  | <b>100%</b> | <b>1</b> | <b>\$104,519.84</b> |    | <b>0</b> | <b>\$0</b>       |
| 31414G6M6    | CHASE HOME FINANCE, LLC | 197        | \$25,379,384.01        | 46.88%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable             | 222        | \$28,758,090.04        | 53.12%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                         | <b>419</b> | <b>\$54,137,474.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414G6N4    | CHASE HOME FINANCE, LLC | 222        | \$28,680,938.24        | 46.47%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable             | 257        | \$33,032,002.69        | 53.53%      | 2        | \$250,297.25        | NA | 1        | \$143,396        |
| <b>Total</b> |                         | <b>479</b> | <b>\$61,712,940.93</b> | <b>100%</b> | <b>2</b> | <b>\$250,297.25</b> |    | <b>1</b> | <b>\$143,396</b> |
| 31414G6P9    | CHASE HOME FINANCE, LLC | 144        | \$18,467,491.54        | 50.08%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable             | 145        | \$18,408,782.63        | 49.92%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                         | <b>289</b> | <b>\$36,876,274.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414G6Q7    | CHASE HOME FINANCE, LLC | 114        | \$14,878,066.57        | 48.05%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable             | 126        | \$16,088,810.92        | 51.95%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                         | <b>240</b> | <b>\$30,966,877.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414G6R5    | CHASE HOME FINANCE, LLC | 96         | \$12,410,100.64        | 47.47%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable             | 107        | \$13,732,958.30        | 52.53%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                         | <b>203</b> | <b>\$26,143,058.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414G6S3    | CHASE HOME FINANCE, LLC | 21         | \$2,684,663.98         | 32.69%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable             | 44         | \$5,527,264.00         | 67.31%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                         | <b>65</b>  | <b>\$8,211,927.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414G6T1    | CHASE HOME FINANCE, LLC | 9          | \$1,106,705.56         | 33.08%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable             | 18         | \$2,238,626.74         | 66.92%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                         | <b>27</b>  | <b>\$3,345,332.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414G6U8    | CHASE HOME              | 8          | \$985,161.98           | 22.74%      | 0        | \$0.00              | NA | 0        | \$0              |

|              |  |                         |           |                       |             |          |                     |    |          |            |
|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|------------|
|              |  | FINANCE, LLC            |           |                       |             |          |                     |    |          |            |
|              |  | Unavailable             | 26        | \$3,346,581.17        | 77.26%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>34</b> | <b>\$4,331,743.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414G6V6    |  | CHASE HOME FINANCE, LLC | 7         | \$925,114.38          | 30.13%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable             | 17        | \$2,145,152.18        | 69.87%      | 1        | \$134,705.30        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>24</b> | <b>\$3,070,266.56</b> | <b>100%</b> | <b>1</b> | <b>\$134,705.30</b> |    | <b>0</b> | <b>\$0</b> |
| 31414G6W4    |  | CHASE HOME FINANCE, LLC | 6         | \$772,885.76          | 14.52%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable             | 35        | \$4,548,482.25        | 85.48%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>41</b> | <b>\$5,321,368.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414G6X2    |  | CHASE HOME FINANCE, LLC | 9         | \$1,954,175.11        | 24.13%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable             | 18        | \$6,145,932.40        | 75.87%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>27</b> | <b>\$8,100,107.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414G6Y0    |  | CHASE HOME FINANCE, LLC | 4         | \$1,185,388.75        | 46.09%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable             | 5         | \$1,386,571.76        | 53.91%      | 1        | \$331,006.31        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>9</b>  | <b>\$2,571,960.51</b> | <b>100%</b> | <b>1</b> | <b>\$331,006.31</b> |    | <b>0</b> | <b>\$0</b> |
| 31414G7A1    |  | CHASE HOME FINANCE, LLC | 11        | \$2,093,498.35        | 43.37%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable             | 14        | \$2,733,028.23        | 56.63%      | 1        | \$175,852.93        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>25</b> | <b>\$4,826,526.58</b> | <b>100%</b> | <b>1</b> | <b>\$175,852.93</b> |    | <b>0</b> | <b>\$0</b> |
| 31414G7B9    |  | CHASE HOME FINANCE, LLC | 3         | \$282,218.49          | 15.24%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable             | 9         | \$1,569,876.66        | 84.76%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>12</b> | <b>\$1,852,095.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414G7E3    |  | CHASE HOME FINANCE, LLC | 1         | \$123,479.87          | 7.04%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable             | 6         | \$1,629,256.83        | 92.96%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>7</b>  | <b>\$1,752,736.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414G7F0    |  | CHASE HOME FINANCE, LLC | 8         | \$1,693,368.32        | 49.63%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable             | 7         | \$1,718,289.54        | 50.37%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>15</b> | <b>\$3,411,657.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414G7G8    |  | CHASE HOME FINANCE, LLC | 21        | \$3,971,451.93        | 32.83%      | 0        | \$0.00              | NA | 0        | \$0        |

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|              |  |                         |            |                        |             |          |                       |    |          |                     |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|---------------------|
|              |  | Unavailable             | 37         | \$8,123,869.75         | 67.17%      | 0        | \$0.00                | NA | 0        | \$0.00              |
| <b>Total</b> |  |                         | <b>58</b>  | <b>\$12,095,321.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0.00</b>       |
| 31414G7H6    |  | CHASE HOME FINANCE, LLC | 25         | \$4,904,494.42         | 21.7%       | 0        | \$0.00                | NA | 0        | \$0.00              |
|              |  | Unavailable             | 81         | \$17,694,733.80        | 78.3%       | 0        | \$0.00                | NA | 0        | \$0.00              |
| <b>Total</b> |  |                         | <b>106</b> | <b>\$22,599,228.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0.00</b>       |
| 31414G7J2    |  | CHASE HOME FINANCE, LLC | 18         | \$3,302,197.98         | 27.08%      | 0        | \$0.00                | NA | 0        | \$0.00              |
|              |  | Unavailable             | 48         | \$8,890,788.24         | 72.92%      | 2        | \$286,755.22          | NA | 0        | \$0.00              |
| <b>Total</b> |  |                         | <b>66</b>  | <b>\$12,192,986.22</b> | <b>100%</b> | <b>2</b> | <b>\$286,755.22</b>   |    | <b>0</b> | <b>\$0.00</b>       |
| 31414G7K9    |  | CHASE HOME FINANCE, LLC | 17         | \$2,701,415.37         | 19.15%      | 0        | \$0.00                | NA | 0        | \$0.00              |
|              |  | Unavailable             | 66         | \$11,405,010.15        | 80.85%      | 0        | \$0.00                | NA | 0        | \$0.00              |
| <b>Total</b> |  |                         | <b>83</b>  | <b>\$14,106,425.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0.00</b>       |
| 31414G7L7    |  | CHASE HOME FINANCE, LLC | 23         | \$4,078,155.07         | 23.99%      | 0        | \$0.00                | NA | 0        | \$0.00              |
|              |  | Unavailable             | 63         | \$12,919,360.34        | 76.01%      | 1        | \$287,265.08          | NA | 0        | \$0.00              |
| <b>Total</b> |  |                         | <b>86</b>  | <b>\$16,997,515.41</b> | <b>100%</b> | <b>1</b> | <b>\$287,265.08</b>   |    | <b>0</b> | <b>\$0.00</b>       |
| 31414G7M5    |  | CHASE HOME FINANCE, LLC | 11         | \$1,222,497.61         | 15%         | 0        | \$0.00                | NA | 0        | \$0.00              |
|              |  | Unavailable             | 35         | \$6,927,681.95         | 85%         | 0        | \$0.00                | NA | 0        | \$0.00              |
| <b>Total</b> |  |                         | <b>46</b>  | <b>\$8,150,179.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0.00</b>       |
| 31414GB24    |  | Unavailable             | 100        | \$24,355,898.62        | 100%        | 0        | \$0.00                | NA | 0        | \$0.00              |
| <b>Total</b> |  |                         | <b>100</b> | <b>\$24,355,898.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0.00</b>       |
| 31414GB32    |  | Unavailable             | 242        | \$51,379,202.61        | 100%        | 2        | \$436,142.49          | NA | 0        | \$0.00              |
| <b>Total</b> |  |                         | <b>242</b> | <b>\$51,379,202.61</b> | <b>100%</b> | <b>2</b> | <b>\$436,142.49</b>   |    | <b>0</b> | <b>\$0.00</b>       |
| 31414GB40    |  | Unavailable             | 73         | \$20,368,067.46        | 100%        | 3        | \$847,857.02          | NA | 0        | \$0.00              |
| <b>Total</b> |  |                         | <b>73</b>  | <b>\$20,368,067.46</b> | <b>100%</b> | <b>3</b> | <b>\$847,857.02</b>   |    | <b>0</b> | <b>\$0.00</b>       |
| 31414GB57    |  | Unavailable             | 183        | \$47,943,520.55        | 100%        | 3        | \$1,098,338.07        | NA | 1        | \$432,701.00        |
| <b>Total</b> |  |                         | <b>183</b> | <b>\$47,943,520.55</b> | <b>100%</b> | <b>3</b> | <b>\$1,098,338.07</b> |    | <b>1</b> | <b>\$432,701.00</b> |
| 31414GC23    |  | Unavailable             | 33         | \$7,572,971.80         | 100%        | 0        | \$0.00                | NA | 0        | \$0.00              |
| <b>Total</b> |  |                         | <b>33</b>  | <b>\$7,572,971.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0.00</b>       |
| 31414GC31    |  | Unavailable             | 107        | \$25,290,270.21        | 100%        | 0        | \$0.00                | NA | 0        | \$0.00              |
| <b>Total</b> |  |                         | <b>107</b> | <b>\$25,290,270.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0.00</b>       |

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|              |  |                                     |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414GC49    |  | Unavailable                         | 86         | \$17,918,341.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>86</b>  | <b>\$17,918,341.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414GC56    |  | Unavailable                         | 46         | \$7,356,527.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>46</b>  | <b>\$7,356,527.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414GC80    |  | Unavailable                         | 25         | \$5,390,013.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>25</b>  | <b>\$5,390,013.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414GC98    |  | Unavailable                         | 46         | \$7,489,851.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>46</b>  | <b>\$7,489,851.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414GCZ0    |  | Unavailable                         | 50         | \$12,511,489.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>50</b>  | <b>\$12,511,489.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414GD22    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 125        | \$24,796,763.13        | 96.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 4          | \$951,594.79           | 3.7%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>129</b> | <b>\$25,748,357.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414GD30    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 15         | \$2,635,840.17         | 79.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 4          | \$668,137.90           | 20.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$3,303,978.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414GD48    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 6          | \$1,112,720.00         | 90.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 1          | \$118,000.00           | 9.59%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$1,230,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414GDA4    |  | Unavailable                         | 20         | \$2,724,081.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$2,724,081.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414GDB2    |  | Unavailable                         | 6          | \$1,997,289.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>6</b>   | <b>\$1,997,289.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414GDC0    |  | Unavailable                         | 18         | \$3,026,081.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$3,026,081.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414GDF3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 7          | \$784,256.67           | 46.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 5          | \$912,718.00           | 53.79%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                     |            |                        |             |          |                     |    |          |                  |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------------|
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$1,696,974.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414GDG1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 12         | \$3,447,098.39         | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$3,447,098.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414GDH9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 6          | \$1,674,439.54         | 56.59%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                         | 6          | \$1,284,396.53         | 43.41%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$2,958,836.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414GDJ5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 13         | \$911,896.19           | 80.51%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                         | 3          | \$220,764.57           | 19.49%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$1,132,660.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414GDK2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 308        | \$76,582,111.26        | 87.91%      | 1        | \$117,132.59        | NA | 0        | \$0              |
|              |  | Unavailable                         | 44         | \$10,531,881.95        | 12.09%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                                     | <b>352</b> | <b>\$87,113,993.21</b> | <b>100%</b> | <b>1</b> | <b>\$117,132.59</b> |    | <b>0</b> | <b>\$0</b>       |
| 31414GDL0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 87         | \$5,621,395.22         | 87.52%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                         | 12         | \$801,752.03           | 12.48%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                                     | <b>99</b>  | <b>\$6,423,147.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414GDM8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 104        | \$10,332,717.64        | 93.29%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                         | 8          | \$743,471.62           | 6.71%       | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                                     | <b>112</b> | <b>\$11,076,189.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414GDN6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 203        | \$26,723,487.11        | 90.12%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                         | 22         | \$2,930,021.51         | 9.88%       | 1        | \$120,072.27        | NA | 1        | \$120,072        |
| <b>Total</b> |  |                                     | <b>225</b> | <b>\$29,653,508.62</b> | <b>100%</b> | <b>1</b> | <b>\$120,072.27</b> |    | <b>1</b> | <b>\$120,072</b> |
| 31414GDP1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 41         | \$9,256,873.32         | 86.7%       | 1        | \$157,858.20        | NA | 0        | \$0              |
|              |  | Unavailable                         | 6          | \$1,420,316.91         | 13.3%       | 1        | \$246,568.08        | NA | 0        | \$0              |

|              |  |                                     |            |                         |             |          |                       |    |          |                  |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|------------------|
| <b>Total</b> |  |                                     | <b>47</b>  | <b>\$10,677,190.23</b>  | <b>100%</b> | <b>2</b> | <b>\$404,426.28</b>   |    | <b>0</b> | <b>\$0</b>       |
|              |  |                                     |            |                         |             |          |                       |    |          |                  |
| 31414GDQ9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 482        | \$122,615,294.93        | 78.63%      | 3        | \$625,278.99          | NA | 0        | \$0              |
|              |  | Unavailable                         | 127        | \$33,322,903.03         | 21.37%      | 2        | \$408,894.89          | NA | 0        | \$0              |
| <b>Total</b> |  |                                     | <b>609</b> | <b>\$155,938,197.96</b> | <b>100%</b> | <b>5</b> | <b>\$1,034,173.88</b> |    | <b>0</b> | <b>\$0</b>       |
|              |  |                                     |            |                         |             |          |                       |    |          |                  |
| 31414GDR7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 51         | \$3,075,700.27          | 67.39%      | 2        | \$98,954.54           | NA | 1        | \$49,477         |
|              |  | Unavailable                         | 22         | \$1,488,254.14          | 32.61%      | 1        | \$67,702.01           | NA | 0        | \$0              |
| <b>Total</b> |  |                                     | <b>73</b>  | <b>\$4,563,954.41</b>   | <b>100%</b> | <b>3</b> | <b>\$166,656.55</b>   |    | <b>1</b> | <b>\$49,477</b>  |
|              |  |                                     |            |                         |             |          |                       |    |          |                  |
| 31414GDS5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 21         | \$2,027,030.47          | 50.97%      | 0        | \$0.00                | NA | 0        | \$0              |
|              |  | Unavailable                         | 20         | \$1,949,763.88          | 49.03%      | 1        | \$97,195.40           | NA | 0        | \$0              |
| <b>Total</b> |  |                                     | <b>41</b>  | <b>\$3,976,794.35</b>   | <b>100%</b> | <b>1</b> | <b>\$97,195.40</b>    |    | <b>0</b> | <b>\$0</b>       |
|              |  |                                     |            |                         |             |          |                       |    |          |                  |
| 31414GDT3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 35         | \$4,455,810.77          | 57.62%      | 0        | \$0.00                | NA | 0        | \$0              |
|              |  | Unavailable                         | 25         | \$3,277,492.25          | 42.38%      | 1        | \$122,132.33          | NA | 0        | \$0              |
| <b>Total</b> |  |                                     | <b>60</b>  | <b>\$7,733,303.02</b>   | <b>100%</b> | <b>1</b> | <b>\$122,132.33</b>   |    | <b>0</b> | <b>\$0</b>       |
|              |  |                                     |            |                         |             |          |                       |    |          |                  |
| 31414GDU0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 7          | \$1,248,949.91          | 43.63%      | 0        | \$0.00                | NA | 0        | \$0              |
|              |  | Unavailable                         | 7          | \$1,613,906.27          | 56.37%      | 0        | \$0.00                | NA | 0        | \$0              |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$2,862,856.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0</b>       |
|              |  |                                     |            |                         |             |          |                       |    |          |                  |
| 31414GDV8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 41         | \$9,272,426.49          | 35.72%      | 1        | \$159,809.28          | NA | 0        | \$0              |
|              |  | Unavailable                         | 66         | \$16,687,062.07         | 64.28%      | 0        | \$0.00                | NA | 0        | \$0              |
| <b>Total</b> |  |                                     | <b>107</b> | <b>\$25,959,488.56</b>  | <b>100%</b> | <b>1</b> | <b>\$159,809.28</b>   |    | <b>0</b> | <b>\$0</b>       |
|              |  |                                     |            |                         |             |          |                       |    |          |                  |
| 31414GDW6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 43         | \$4,734,775.73          | 14.04%      | 0        | \$0.00                | NA | 0        | \$0              |
|              |  | Unavailable                         | 153        | \$28,998,967.24         | 85.96%      | 5        | \$1,022,658.21        | NA | 1        | \$170,106        |
| <b>Total</b> |  |                                     | <b>196</b> | <b>\$33,733,742.97</b>  | <b>100%</b> | <b>5</b> | <b>\$1,022,658.21</b> |    | <b>1</b> | <b>\$170,106</b> |
|              |  |                                     |            |                         |             |          |                       |    |          |                  |
| 31414GDX4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 5          | \$809,913.02            | 41.13%      | 0        | \$0.00                | NA | 0        | \$0              |



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|              |  |                                      |            |                        |             |          |                     |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
|              |  | Unavailable                          | 5          | \$1,159,073.94         | 58.87%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,968,986.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31414GDY2    |  | WACHOVIA MORTGAGE CORPORATION        | 71         | \$16,672,680.92        | 98.24%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 1          | \$298,946.26           | 1.76%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>72</b>  | <b>\$16,971,627.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31414GDZ9    |  | WACHOVIA MORTGAGE CORPORATION        | 38         | \$2,266,538.98         | 98.61%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 1          | \$31,891.13            | 1.39%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>39</b>  | <b>\$2,298,430.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31414GG29    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 12         | \$1,147,313.33         | 10.05%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 105        | \$10,264,739.62        | 89.95%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>117</b> | <b>\$11,412,052.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31414GG37    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 13         | \$686,201.33           | 8.12%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 123        | \$7,762,208.36         | 91.88%      | 1        | \$58,586.79         | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>136</b> | <b>\$8,448,409.69</b>  | <b>100%</b> | <b>1</b> | <b>\$58,586.79</b>  |    | <b>0</b> | <b>\$0.00</b> |
| 31414GG45    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$466,712.00           | 4.74%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 40         | \$9,370,579.13         | 95.26%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>42</b>  | <b>\$9,837,291.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31414GG52    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 19         | \$4,210,872.40         | 5.59%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 307        | \$71,096,824.37        | 94.41%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>326</b> | <b>\$75,307,696.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31414GG60    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 16         | \$3,264,017.44         | 5.92%       | 1        | \$118,315.85        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 224        | \$51,908,633.47        | 94.08%      | 2        | \$348,824.75        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>240</b> | <b>\$55,172,650.91</b> | <b>100%</b> | <b>3</b> | <b>\$467,140.60</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414GG78    |  | Unavailable                          | 56         | \$12,464,014.20        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>56</b>  | <b>\$12,464,014.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                         |             |          |                     |    |          |                  |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|------------------|
| 31414GG86    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 17         | \$1,143,486.53          | 10.53%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable                                | 142        | \$9,720,654.40          | 89.47%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  | <b>159</b> | <b>\$10,864,140.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414GG94    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 14         | \$1,356,095.49          | 7.63%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable                                | 165        | \$16,419,343.83         | 92.37%      | 1        | \$94,612.53         | NA | 0        | \$0              |
| <b>Total</b> |  | <b>179</b> | <b>\$17,775,439.32</b>  | <b>100%</b> | <b>1</b> | <b>\$94,612.53</b>  |    | <b>0</b> | <b>\$0</b>       |
| 31414GGP8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$298,000.00            | 6.79%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable                                | 23         | \$4,090,694.49          | 93.21%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  | <b>24</b>  | <b>\$4,388,694.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414GGQ6    | Unavailable                                | 9          | \$1,641,850.00          | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,641,850.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414GGS2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 36         | \$8,936,363.82          | 6.97%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable                                | 490        | \$119,249,313.66        | 93.03%      | 2        | \$396,430.10        | NA | 0        | \$0              |
| <b>Total</b> |  | <b>526</b> | <b>\$128,185,677.48</b> | <b>100%</b> | <b>2</b> | <b>\$396,430.10</b> |    | <b>0</b> | <b>\$0</b>       |
| 31414GGT0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15         | \$3,925,855.44          | 7.68%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable                                | 191        | \$47,210,077.05         | 92.32%      | 2        | \$612,557.43        | NA | 1        | \$360,301        |
| <b>Total</b> |  | <b>206</b> | <b>\$51,135,932.49</b>  | <b>100%</b> | <b>2</b> | <b>\$612,557.43</b> |    | <b>1</b> | <b>\$360,301</b> |
| 31414GGU7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$904,977.23            | 1.74%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable                                | 235        | \$50,965,775.82         | 98.26%      | 3        | \$611,064.33        | NA | 1        | \$178,845        |
| <b>Total</b> |  | <b>240</b> | <b>\$51,870,753.05</b>  | <b>100%</b> | <b>3</b> | <b>\$611,064.33</b> |    | <b>1</b> | <b>\$178,845</b> |
| 31414GGV5    | Unavailable                                | 59         | \$14,797,007.52         | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  | <b>59</b>  | <b>\$14,797,007.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414GGW3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$356,716.00            | 1.51%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable                                | 82         | \$23,235,212.25         | 98.49%      | 3        | \$1,015,936.66      | NA | 1        | \$352,554        |

|              |  |  |              |                         |             |          |                       |    |          |                  |
|--------------|--|--|--------------|-------------------------|-------------|----------|-----------------------|----|----------|------------------|
| <b>Total</b> |  |  | <b>83</b>    | <b>\$23,591,928.25</b>  | <b>100%</b> | <b>3</b> | <b>\$1,015,936.66</b> |    | <b>1</b> | <b>\$352,554</b> |
| 31414GGX1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1            | \$319,668.10            | 1.97%       | 0        | \$0.00                | NA | 0        | \$0              |
|              |  | Unavailable                                | 57           | \$15,922,090.04         | 98.03%      | 0        | \$0.00                | NA | 0        | \$0              |
| <b>Total</b> |  |  | <b>58</b>    | <b>\$16,241,758.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0</b>       |
| 31414GGY9    |  | Unavailable                                | 33           | \$8,079,674.55          | 100%        | 0        | \$0.00                | NA | 0        | \$0              |
| <b>Total</b> |  |  | <b>33</b>    | <b>\$8,079,674.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0</b>       |
| 31414GGZ6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 75           | \$17,566,586.57         | 7.33%       | 0        | \$0.00                | NA | 0        | \$0              |
|              |  | Unavailable                                | 952          | \$222,093,016.14        | 92.67%      | 1        | \$222,654.53          | NA | 0        | \$0              |
| <b>Total</b> |  |  | <b>1,027</b> | <b>\$239,659,602.71</b> | <b>100%</b> | <b>1</b> | <b>\$222,654.53</b>   |    | <b>0</b> | <b>\$0</b>       |
| 31414GH28    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 21           | \$4,650,820.00          | 7.04%       | 0        | \$0.00                | NA | 0        | \$0              |
|              |  | Unavailable                                | 285          | \$61,388,161.70         | 92.96%      | 1        | \$269,633.69          | NA | 1        | \$269,633        |
| <b>Total</b> |  |  | <b>306</b>   | <b>\$66,038,981.70</b>  | <b>100%</b> | <b>1</b> | <b>\$269,633.69</b>   |    | <b>1</b> | <b>\$269,633</b> |
| 31414GH36    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4            | \$1,108,885.98          | 6.32%       | 0        | \$0.00                | NA | 0        | \$0              |
|              |  | Unavailable                                | 74           | \$16,435,865.00         | 93.68%      | 0        | \$0.00                | NA | 0        | \$0              |
| <b>Total</b> |  |  | <b>78</b>    | <b>\$17,544,750.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0</b>       |
| 31414GH44    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6            | \$1,748,695.00          | 17.55%      | 0        | \$0.00                | NA | 0        | \$0              |
|              |  | Unavailable                                | 29           | \$8,214,535.00          | 82.45%      | 0        | \$0.00                | NA | 0        | \$0              |
| <b>Total</b> |  |  | <b>35</b>    | <b>\$9,963,230.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0</b>       |
| 31414GH51    |  | Unavailable                                | 75           | \$17,480,613.81         | 100%        | 0        | \$0.00                | NA | 0        | \$0              |
| <b>Total</b> |  |  | <b>75</b>    | <b>\$17,480,613.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0</b>       |
| 31414GH69    |  | Unavailable                                | 34           | \$8,463,165.00          | 100%        | 2        | \$541,453.50          | NA | 1        | \$233,549        |
| <b>Total</b> |  |  | <b>34</b>    | <b>\$8,463,165.00</b>   | <b>100%</b> | <b>2</b> | <b>\$541,453.50</b>   |    | <b>1</b> | <b>\$233,549</b> |
| 31414GH77    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2            | \$455,000.00            | 1.72%       | 0        | \$0.00                | NA | 0        | \$0              |
|              |  | Unavailable                                | 102          | \$26,058,897.00         | 98.28%      | 0        | \$0.00                | NA | 0        | \$0              |
| <b>Total</b> |  |  | <b>104</b>   | <b>\$26,513,897.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0</b>       |

|              |  |            |                        |             |          |                     |    |          |                  |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------------|
| 31414GHA0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$1,151,820.00         | 5.47%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable                                | 69         | \$19,913,116.00        | 94.53%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  | <b>73</b>  | <b>\$21,064,936.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414GHB8    | Unavailable                                | 24         | \$6,059,905.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  | <b>24</b>  | <b>\$6,059,905.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414GHC6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 14         | \$3,271,080.00         | 3.62%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable                                | 325        | \$87,138,462.38        | 96.38%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  | <b>339</b> | <b>\$90,409,542.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414GHD4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 20         | \$5,073,834.97         | 8.85%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable                                | 212        | \$52,268,867.96        | 91.15%      | 1        | \$417,000.00        | NA | 1        | \$417,000        |
| <b>Total</b> |  | <b>232</b> | <b>\$57,342,702.93</b> | <b>100%</b> | <b>1</b> | <b>\$417,000.00</b> |    | <b>1</b> | <b>\$417,000</b> |
| 31414GHE2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$320,934.54           | 13.65%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable                                | 30         | \$2,030,200.00         | 86.35%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  | <b>35</b>  | <b>\$2,351,134.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414GHF9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$576,000.00           | 14.03%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable                                | 36         | \$3,530,464.64         | 85.97%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  | <b>42</b>  | <b>\$4,106,464.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414GHG7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$154,872.31           | 9.06%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable                                | 28         | \$1,553,705.00         | 90.94%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  | <b>31</b>  | <b>\$1,708,577.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414GHH5    | Unavailable                                | 15         | \$3,542,940.00         | 100%        | 1        | \$338,216.34        | NA | 0        | \$0              |
| <b>Total</b> |  | <b>15</b>  | <b>\$3,542,940.00</b>  | <b>100%</b> | <b>1</b> | <b>\$338,216.34</b> |    | <b>0</b> | <b>\$0</b>       |
| 31414GHJ1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$353,300.00           | 12.06%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable                                | 15         | \$2,577,375.00         | 87.94%      | 1        | \$114,351.68        | NA | 0        | \$0              |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,930,675.00</b>  | <b>100%</b> | <b>1</b> | <b>\$114,351.68</b> |    | <b>0</b> | <b>\$0</b>       |

|              |  |           |                        |             |          |                     |    |          |                     |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31414GHK8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$580,000.00           | 7.37%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                                | 30        | \$7,293,758.61         | 92.63%      | 2        | \$632,528.18        | NA | 2        | \$632,528.18        |
| <b>Total</b> |  | <b>32</b> | <b>\$7,873,758.61</b>  | <b>100%</b> | <b>2</b> | <b>\$632,528.18</b> |    | <b>2</b> | <b>\$632,528.18</b> |
| 31414GHL6    | Unavailable                                | 13        | \$2,743,306.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  | <b>13</b> | <b>\$2,743,306.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31414GHM4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$320,000.00           | 2.1%        | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                                | 72        | \$14,906,771.00        | 97.9%       | 1        | \$249,037.80        | NA | 0        | \$0.00              |
| <b>Total</b> |  | <b>73</b> | <b>\$15,226,771.00</b> | <b>100%</b> | <b>1</b> | <b>\$249,037.80</b> |    | <b>0</b> | <b>\$0.00</b>       |
| 31414GHN2    | Unavailable                                | 33        | \$6,850,455.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  | <b>33</b> | <b>\$6,850,455.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31414GHP7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$418,500.00           | 5.62%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                                | 30        | \$7,022,548.00         | 94.38%      | 1        | \$197,112.81        | NA | 0        | \$0.00              |
| <b>Total</b> |  | <b>32</b> | <b>\$7,441,048.00</b>  | <b>100%</b> | <b>1</b> | <b>\$197,112.81</b> |    | <b>0</b> | <b>\$0.00</b>       |
| 31414GHQ5    | Unavailable                                | 24        | \$6,957,817.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  | <b>24</b> | <b>\$6,957,817.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31414GHR3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$733,000.00           | 12.86%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                                | 16        | \$4,967,950.00         | 87.14%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  | <b>19</b> | <b>\$5,700,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31414GHS1    | Unavailable                                | 19        | \$4,770,000.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  | <b>19</b> | <b>\$4,770,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31414GHT9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$635,000.00           | 28%         | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                                | 10        | \$1,632,550.00         | 72%         | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  | <b>13</b> | <b>\$2,267,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31414GHU6    | Unavailable                                | 17        | \$1,078,614.56         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  | <b>17</b> | <b>\$1,078,614.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |

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|              |  |  |            |                         |             |          |                     |    |          |                  |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|----------|------------------|
| 31414GHV4    |  | Unavailable                                | 13         | \$2,957,715.34          | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,957,715.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414GHW2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$180,550.00            | 3.47%       | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                                | 19         | \$5,024,498.96          | 96.53%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$5,205,048.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414GHX0    |  | Unavailable                                | 29         | \$7,123,001.99          | 100%        | 1        | \$285,306.17        | NA | 0        | \$0              |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$7,123,001.99</b>   | <b>100%</b> | <b>1</b> | <b>\$285,306.17</b> |    | <b>0</b> | <b>\$0</b>       |
| 31414GHZ5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 33         | \$6,864,630.00          | 6.6%        | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                                | 402        | \$97,199,727.75         | 93.4%       | 1        | \$379,993.12        | NA | 0        | \$0              |
| <b>Total</b> |  |  | <b>435</b> | <b>\$104,064,357.75</b> | <b>100%</b> | <b>1</b> | <b>\$379,993.12</b> |    | <b>0</b> | <b>\$0</b>       |
| 31414GK24    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$416,450.00            | 6.35%       | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                                | 46         | \$6,144,508.66          | 93.65%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$6,560,958.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414GK32    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$1,997,600.00          | 7.42%       | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                                | 123        | \$24,910,873.16         | 92.58%      | 1        | \$129,514.44        | NA | 0        | \$0              |
| <b>Total</b> |  |  | <b>131</b> | <b>\$26,908,473.16</b>  | <b>100%</b> | <b>1</b> | <b>\$129,514.44</b> |    | <b>0</b> | <b>\$0</b>       |
| 31414GK40    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$689,100.00            | 8.4%        | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                                | 35         | \$7,518,681.00          | 91.6%       | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$8,207,781.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414GK57    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 18         | \$2,282,360.00          | 5.44%       | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                                | 200        | \$39,691,594.03         | 94.56%      | 1        | \$301,479.58        | NA | 1        | \$301,479        |
| <b>Total</b> |  |  | <b>218</b> | <b>\$41,973,954.03</b>  | <b>100%</b> | <b>1</b> | <b>\$301,479.58</b> |    | <b>1</b> | <b>\$301,479</b> |
| 31414GK65    |  | Unavailable                                | 47         | \$9,501,808.76          | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$9,501,808.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414GKL2    |  | Unavailable                                | 54         | \$5,365,011.04          | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$5,365,011.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414GKM0    | Unavailable                                | 26         | \$5,340,862.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b>  | <b>\$5,340,862.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414GKN8    | Unavailable                                | 31         | \$5,921,659.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b>  | <b>\$5,921,659.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414GKP3    | Unavailable                                | 54         | \$13,272,502.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b>  | <b>\$13,272,502.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414GKQ1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$108,912.17           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 39         | \$3,809,497.01         | 97.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b>  | <b>\$3,918,409.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414GKR9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 39         | \$8,886,777.00         | 12.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 258        | \$59,911,298.90        | 87.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>297</b> | <b>\$68,798,075.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414GKS7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$2,618,765.00         | 7.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 134        | \$30,801,274.00        | 92.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>146</b> | <b>\$33,420,039.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414GKT5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$442,000.00           | 11.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 50         | \$3,277,468.00         | 88.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b>  | <b>\$3,719,468.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414GKU2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$106,350.00           | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 32         | \$3,108,493.76         | 96.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b>  | <b>\$3,214,843.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414GKV0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$149,600.00           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 47         | \$6,094,198.00         | 97.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b>  | <b>\$6,243,798.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414GKW8    |  | 2          | \$369,000.00           | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                | 60         | \$11,708,834.17        | 96.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$12,077,834.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31414GKX6    |  | Unavailable                                | 17         | \$1,232,431.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,232,431.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31414GKY4    |  | Unavailable                                | 15         | \$2,809,280.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,809,280.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31414GKZ1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$1,651,379.38         | 8.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 111        | \$18,742,006.14        | 91.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>119</b> | <b>\$20,393,385.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31414GN62    |  | U.S. BANK N.A.                             | 2          | \$280,429.06           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$280,429.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31414GN70    |  | U.S. BANK N.A.                             | 2          | \$354,178.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$354,178.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31414GN96    |  | U.S. BANK N.A.                             | 1          | \$113,984.22           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$113,984.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31414GNU9    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY       | 7          | \$906,516.55           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$906,516.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31414GNW5    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY       | 34         | \$4,666,960.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$4,666,960.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31414GP29    |  | U.S. BANK N.A.                             | 5          | \$612,768.60           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$612,768.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31414GP45    |  | U.S. BANK N.A.                             | 11         | \$1,252,279.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,252,279.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31414GP52    |  | U.S. BANK N.A.                             | 7          | \$988,880.89           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$988,880.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |                |           |                        |             |          |                     |    |          |                 |
|--------------|--|----------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| 31414GP60    |  | U.S. BANK N.A. | 10        | \$1,322,083.85         | 100%        | 0        | \$0.00              | NA | 0        | \$0             |
| <b>Total</b> |  |                | <b>10</b> | <b>\$1,322,083.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>      |
| 31414GP78    |  | U.S. BANK N.A. | 3         | \$393,516.90           | 100%        | 0        | \$0.00              | NA | 0        | \$0             |
| <b>Total</b> |  |                | <b>3</b>  | <b>\$393,516.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>      |
| 31414GP94    |  | U.S. BANK N.A. | 5         | \$760,698.88           | 100%        | 0        | \$0.00              | NA | 0        | \$0             |
| <b>Total</b> |  |                | <b>5</b>  | <b>\$760,698.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>      |
| 31414GPC7    |  | U.S. BANK N.A. | 3         | \$341,944.69           | 100%        | 0        | \$0.00              | NA | 0        | \$0             |
| <b>Total</b> |  |                | <b>3</b>  | <b>\$341,944.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>      |
| 31414GPD5    |  | U.S. BANK N.A. | 1         | \$90,580.87            | 100%        | 0        | \$0.00              | NA | 0        | \$0             |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$90,580.87</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>      |
| 31414GPE3    |  | U.S. BANK N.A. | 9         | \$1,426,202.04         | 100%        | 0        | \$0.00              | NA | 0        | \$0             |
| <b>Total</b> |  |                | <b>9</b>  | <b>\$1,426,202.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>      |
| 31414GPF0    |  | U.S. BANK N.A. | 8         | \$1,042,328.22         | 100%        | 0        | \$0.00              | NA | 0        | \$0             |
| <b>Total</b> |  |                | <b>8</b>  | <b>\$1,042,328.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>      |
| 31414GPG8    |  | U.S. BANK N.A. | 5         | \$758,199.40           | 100%        | 0        | \$0.00              | NA | 0        | \$0             |
| <b>Total</b> |  |                | <b>5</b>  | <b>\$758,199.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>      |
| 31414GPH6    |  | U.S. BANK N.A. | 25        | \$3,827,224.12         | 100%        | 0        | \$0.00              | NA | 0        | \$0             |
| <b>Total</b> |  |                | <b>25</b> | <b>\$3,827,224.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>      |
| 31414GPJ2    |  | U.S. BANK N.A. | 3         | \$522,363.60           | 100%        | 0        | \$0.00              | NA | 0        | \$0             |
| <b>Total</b> |  |                | <b>3</b>  | <b>\$522,363.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>      |
| 31414GPK9    |  | U.S. BANK N.A. | 99        | \$10,118,108.59        | 100%        | 2        | \$164,990.18        | NA | 1        | \$73,005        |
| <b>Total</b> |  |                | <b>99</b> | <b>\$10,118,108.59</b> | <b>100%</b> | <b>2</b> | <b>\$164,990.18</b> |    | <b>1</b> | <b>\$73,005</b> |
| 31414GPL7    |  | U.S. BANK N.A. | 75        | \$8,148,196.02         | 100%        | 2        | \$226,368.02        | NA | 1        | \$57,825        |
| <b>Total</b> |  |                | <b>75</b> | <b>\$8,148,196.02</b>  | <b>100%</b> | <b>2</b> | <b>\$226,368.02</b> |    | <b>1</b> | <b>\$57,825</b> |
| 31414GPM5    |  | U.S. BANK N.A. | 17        | \$1,744,155.87         | 100%        | 0        | \$0.00              | NA | 0        | \$0             |
| <b>Total</b> |  |                | <b>17</b> | <b>\$1,744,155.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>      |
| 31414GPN3    |  | U.S. BANK N.A. | 3         | \$189,936.68           | 100%        | 0        | \$0.00              | NA | 0        | \$0             |
| <b>Total</b> |  |                | <b>3</b>  | <b>\$189,936.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>      |
| 31414GPP8    |  | U.S. BANK N.A. | 3         | \$130,018.68           | 100%        | 0        | \$0.00              | NA | 0        | \$0             |
| <b>Total</b> |  |                | <b>3</b>  | <b>\$130,018.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>      |

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|              |  |                |           |                       |             |          |                     |    |          |            |
|--------------|--|----------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|------------|
| 31414GPQ6    |  | U.S. BANK N.A. | 26        | \$2,177,306.14        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>26</b> | <b>\$2,177,306.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414GPR4    |  | U.S. BANK N.A. | 1         | \$50,031.44           | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$50,031.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414GPS2    |  | U.S. BANK N.A. | 4         | \$275,752.46          | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>4</b>  | <b>\$275,752.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414GPU7    |  | U.S. BANK N.A. | 22        | \$1,825,700.72        | 100%        | 1        | \$146,133.28        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>22</b> | <b>\$1,825,700.72</b> | <b>100%</b> | <b>1</b> | <b>\$146,133.28</b> |    | <b>0</b> | <b>\$0</b> |
| 31414GPW3    |  | U.S. BANK N.A. | 2         | \$128,575.52          | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$128,575.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414GPX1    |  | U.S. BANK N.A. | 3         | \$368,162.43          | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>3</b>  | <b>\$368,162.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414GPY9    |  | U.S. BANK N.A. | 2         | \$146,934.80          | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$146,934.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414GPZ6    |  | U.S. BANK N.A. | 2         | \$239,507.06          | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$239,507.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414GQ77    |  | Unavailable    | 10        | \$1,451,450.00        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>10</b> | <b>\$1,451,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414GQ85    |  | Unavailable    | 8         | \$1,273,579.03        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>8</b>  | <b>\$1,273,579.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414GQ93    |  | Unavailable    | 12        | \$1,172,110.31        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>12</b> | <b>\$1,172,110.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414GQB8    |  | U.S. BANK N.A. | 6         | \$895,441.53          | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>6</b>  | <b>\$895,441.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414GQC6    |  | U.S. BANK N.A. | 25        | \$3,692,661.11        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>25</b> | <b>\$3,692,661.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414GQD4    |  | U.S. BANK N.A. | 14        | \$2,391,427.58        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>14</b> | <b>\$2,391,427.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414GQE2    |  | U.S. BANK N.A. | 6         | \$901,493.73          | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>6</b>  | <b>\$901,493.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |

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|              |  |                |           |                       |             |          |                     |    |          |            |
|--------------|--|----------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|------------|
| 31414GQF9    |  | U.S. BANK N.A. | 5         | \$738,387.08          | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>5</b>  | <b>\$738,387.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414GQG7    |  | U.S. BANK N.A. | 6         | \$661,410.80          | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>6</b>  | <b>\$661,410.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414GQM4    |  | Unavailable    | 2         | \$489,844.44          | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$489,844.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414GR27    |  | Unavailable    | 18        | \$3,594,608.00        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>18</b> | <b>\$3,594,608.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414GR43    |  | Unavailable    | 22        | \$5,117,450.00        | 100%        | 1        | \$338,005.82        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>22</b> | <b>\$5,117,450.00</b> | <b>100%</b> | <b>1</b> | <b>\$338,005.82</b> |    | <b>0</b> | <b>\$0</b> |
| 31414GR50    |  | Unavailable    | 18        | \$1,113,208.04        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>18</b> | <b>\$1,113,208.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414GR68    |  | Unavailable    | 18        | \$3,670,655.00        | 100%        | 1        | \$140,073.74        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>18</b> | <b>\$3,670,655.00</b> | <b>100%</b> | <b>1</b> | <b>\$140,073.74</b> |    | <b>0</b> | <b>\$0</b> |
| 31414GR76    |  | Unavailable    | 21        | \$4,076,329.00        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>21</b> | <b>\$4,076,329.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414GR84    |  | Unavailable    | 17        | \$4,261,410.00        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>17</b> | <b>\$4,261,410.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414GRB7    |  | Unavailable    | 19        | \$3,108,519.94        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>19</b> | <b>\$3,108,519.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414GRC5    |  | Unavailable    | 10        | \$1,924,525.00        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>10</b> | <b>\$1,924,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414GRE1    |  | Unavailable    | 13        | \$2,168,372.51        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>13</b> | <b>\$2,168,372.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414GRF8    |  | Unavailable    | 22        | \$4,236,689.17        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>22</b> | <b>\$4,236,689.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414GRG6    |  | Unavailable    | 24        | \$4,471,238.47        | 100%        | 1        | \$164,295.85        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>24</b> | <b>\$4,471,238.47</b> | <b>100%</b> | <b>1</b> | <b>\$164,295.85</b> |    | <b>0</b> | <b>\$0</b> |
| 31414GRK7    |  | Unavailable    | 19        | \$1,374,737.68        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>19</b> | <b>\$1,374,737.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |

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|              |             |           |                       |             |          |                     |    |          |                     |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31414GRL5    | Unavailable | 17        | \$1,006,939.35        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |             | <b>17</b> | <b>\$1,006,939.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31414GRM3    | Unavailable | 9         | \$2,014,800.00        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |             | <b>9</b>  | <b>\$2,014,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31414GRN1    | Unavailable | 24        | \$5,076,455.00        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |             | <b>24</b> | <b>\$5,076,455.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31414GRP6    | Unavailable | 7         | \$1,304,982.00        | 100%        | 1        | \$139,103.06        | NA | 0        | \$0.00              |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,304,982.00</b> | <b>100%</b> | <b>1</b> | <b>\$139,103.06</b> |    | <b>0</b> | <b>\$0.00</b>       |
| 31414GRR2    | Unavailable | 14        | \$2,234,708.65        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |             | <b>14</b> | <b>\$2,234,708.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31414GRT8    | Unavailable | 7         | \$1,343,590.64        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,343,590.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31414GRU5    | Unavailable | 13        | \$2,832,408.00        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |             | <b>13</b> | <b>\$2,832,408.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31414GRV3    | Unavailable | 17        | \$3,406,249.19        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |             | <b>17</b> | <b>\$3,406,249.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31414GRW1    | Unavailable | 28        | \$5,500,353.35        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |             | <b>28</b> | <b>\$5,500,353.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31414GRX9    | Unavailable | 7         | \$1,030,340.00        | 100%        | 3        | \$605,407.20        | NA | 1        | \$235,102.00        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,030,340.00</b> | <b>100%</b> | <b>3</b> | <b>\$605,407.20</b> |    | <b>1</b> | <b>\$235,102.00</b> |
| 31414GRY7    | Unavailable | 10        | \$1,636,100.00        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |             | <b>10</b> | <b>\$1,636,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31414GRZ4    | Unavailable | 13        | \$1,252,900.00        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |             | <b>13</b> | <b>\$1,252,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31414GS26    | Unavailable | 34        | \$6,607,750.00        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |             | <b>34</b> | <b>\$6,607,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31414GS34    | Unavailable | 38        | \$5,149,750.00        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |             | <b>38</b> | <b>\$5,149,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31414GS42    | Unavailable | 22        | \$4,755,905.00        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |             | <b>22</b> | <b>\$4,755,905.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |

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|              |             |           |                       |             |          |                     |    |          |                     |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31414GS59    | Unavailable | 8         | \$1,429,592.00        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,429,592.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31414GS67    | Unavailable | 7         | \$1,031,137.00        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,031,137.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31414GS75    | Unavailable | 18        | \$2,699,817.00        | 100%        | 1        | \$233,017.12        | NA | 0        | \$0.00              |
| <b>Total</b> |             | <b>18</b> | <b>\$2,699,817.00</b> | <b>100%</b> | <b>1</b> | <b>\$233,017.12</b> |    | <b>0</b> | <b>\$0.00</b>       |
| 31414GS83    | Unavailable | 22        | \$5,221,568.00        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |             | <b>22</b> | <b>\$5,221,568.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31414GS91    | Unavailable | 38        | \$7,077,274.00        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |             | <b>38</b> | <b>\$7,077,274.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31414GSB6    | Unavailable | 11        | \$1,779,692.00        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |             | <b>11</b> | <b>\$1,779,692.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31414GSC4    | Unavailable | 7         | \$1,433,526.00        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,433,526.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31414GSE0    | Unavailable | 28        | \$5,597,300.00        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |             | <b>28</b> | <b>\$5,597,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31414GSF7    | Unavailable | 26        | \$4,866,925.00        | 100%        | 1        | \$247,245.66        | NA | 1        | \$247,245.66        |
| <b>Total</b> |             | <b>26</b> | <b>\$4,866,925.00</b> | <b>100%</b> | <b>1</b> | <b>\$247,245.66</b> |    | <b>1</b> | <b>\$247,245.66</b> |
| 31414GSG5    | Unavailable | 17        | \$3,977,800.00        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |             | <b>17</b> | <b>\$3,977,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31414GSH3    | Unavailable | 16        | \$3,638,481.00        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |             | <b>16</b> | <b>\$3,638,481.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31414GSJ9    | Unavailable | 15        | \$3,492,125.00        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |             | <b>15</b> | <b>\$3,492,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31414GSL4    | Unavailable | 21        | \$5,262,500.00        | 100%        | 1        | \$140,571.26        | NA | 0        | \$0.00              |
| <b>Total</b> |             | <b>21</b> | <b>\$5,262,500.00</b> | <b>100%</b> | <b>1</b> | <b>\$140,571.26</b> |    | <b>0</b> | <b>\$0.00</b>       |
| 31414GSM2    | Unavailable | 14        | \$2,271,495.00        | 100%        | 1        | \$232,099.52        | NA | 0        | \$0.00              |
| <b>Total</b> |             | <b>14</b> | <b>\$2,271,495.00</b> | <b>100%</b> | <b>1</b> | <b>\$232,099.52</b> |    | <b>0</b> | <b>\$0.00</b>       |
| 31414GSN0    | Unavailable | 10        | \$1,464,400.00        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |             | <b>10</b> | <b>\$1,464,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |

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|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414GSP5    | Unavailable                            | 12        | \$2,594,261.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,594,261.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414GSQ3    | Unavailable                            | 7         | \$1,257,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,257,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414GSS9    | Unavailable                            | 11        | \$1,100,370.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,100,370.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414GST7    | Unavailable                            | 9         | \$2,122,416.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,122,416.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414GSU4    | Unavailable                            | 11        | \$2,279,220.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,279,220.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414GSX8    | Unavailable                            | 8         | \$1,556,867.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,556,867.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414GSY6    | Unavailable                            | 13        | \$2,004,175.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,004,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414GSZ3    | Unavailable                            | 8         | \$1,582,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,582,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414GT90    | Unavailable                            | 4         | \$292,062.93           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$292,062.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414GTA7    | Unavailable                            | 31        | \$6,047,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$6,047,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414GTC3    | Unavailable                            | 13        | \$2,289,720.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,289,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414GUD9    | THIRD FEDERAL SAVINGS AND LOAN         | 59        | \$10,000,330.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>59</b> | <b>\$10,000,330.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414GUE7    | THIRD FEDERAL SAVINGS AND LOAN         | 58        | \$10,001,320.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b> | <b>\$10,001,320.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414GXP9    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 18        | \$3,294,947.15         | 60.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 10        | \$2,179,697.33         | 39.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$5,474,644.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |                     |    |          |                  |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------------|
| 31414GXQ7    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 106        | \$20,009,601.18        | 48.69%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable                                  | 117        | \$21,088,979.01        | 51.31%      | 1        | \$46,418.13         | NA | 0        | \$0              |
| <b>Total</b> |  | <b>223</b> | <b>\$41,098,580.19</b> | <b>100%</b> | <b>1</b> | <b>\$46,418.13</b>  |    | <b>0</b> | <b>\$0</b>       |
| 31414GXR5    | Unavailable                                  | 31         | \$6,479,612.67         | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  | <b>31</b>  | <b>\$6,479,612.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414GXU8    | THIRD FEDERAL<br>SAVINGS AND LOAN            | 91         | \$15,000,122.12        | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  | <b>91</b>  | <b>\$15,000,122.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414GYL7    | Unavailable                                  | 38         | \$9,609,785.79         | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  | <b>38</b>  | <b>\$9,609,785.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414GYM5    | Unavailable                                  | 14         | \$2,198,352.51         | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,198,352.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414GYN3    | Unavailable                                  | 50         | \$8,475,895.35         | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  | <b>50</b>  | <b>\$8,475,895.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414GYP8    | Unavailable                                  | 31         | \$4,060,649.84         | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  | <b>31</b>  | <b>\$4,060,649.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414GYQ6    | Unavailable                                  | 26         | \$3,196,215.97         | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  | <b>26</b>  | <b>\$3,196,215.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414GYR4    | Unavailable                                  | 59         | \$14,694,270.50        | 100%        | 1        | \$471,454.50        | NA | 0        | \$0              |
| <b>Total</b> |  | <b>59</b>  | <b>\$14,694,270.50</b> | <b>100%</b> | <b>1</b> | <b>\$471,454.50</b> |    | <b>0</b> | <b>\$0</b>       |
| 31414GYS2    | Unavailable                                  | 419        | \$91,150,797.29        | 100%        | 1        | \$243,410.54        | NA | 1        | \$243,410        |
| <b>Total</b> |  | <b>419</b> | <b>\$91,150,797.29</b> | <b>100%</b> | <b>1</b> | <b>\$243,410.54</b> |    | <b>1</b> | <b>\$243,410</b> |
| 31414GYU7    | Unavailable                                  | 412        | \$81,404,162.86        | 100%        | 1        | \$252,608.27        | NA | 0        | \$0              |
| <b>Total</b> |  | <b>412</b> | <b>\$81,404,162.86</b> | <b>100%</b> | <b>1</b> | <b>\$252,608.27</b> |    | <b>0</b> | <b>\$0</b>       |
| 31414GZ28    | Unavailable                                  | 8          | \$1,748,746.42         | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,748,746.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414GZ44    | INDYMAC BANK,<br>FSB                         | 1          | \$360,699.44           | 23.01%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable                                  | 6          | \$1,206,663.00         | 76.99%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,567,362.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414GZ51    |  | Unavailable  | 20         | \$4,660,441.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$4,660,441.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414GZ69    |  | Unavailable  | 22         | \$4,800,280.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$4,800,280.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414GZ77    |  | Unavailable  | 12         | \$2,370,346.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,370,346.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414GZ93    |  | INDYMAC BANK,<br>FSB   | 1          | \$179,905.79           | 4.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 13         | \$3,449,369.42         | 95.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$3,629,275.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414GZC6    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 9          | \$2,492,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,492,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414GZE2    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 6          | \$1,541,802.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,541,802.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414GZH5    |  | CHEVY CHASE BANK<br>FSB  | 5          | \$1,153,599.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,153,599.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414GZL6    |  | INDYMAC BANK,<br>FSB   | 9          | \$578,532.83           | 8.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 109        | \$6,419,731.61         | 91.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>118</b> | <b>\$6,998,264.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414GZN2    |  | INDYMAC BANK,<br>FSB   | 2          | \$600,754.99           | 10.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 19         | \$4,895,199.60         | 89.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$5,495,954.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414GZP7    |  | INDYMAC BANK,<br>FSB   | 4          | \$1,010,281.90         | 7.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 53         | \$11,781,904.51        | 92.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$12,792,186.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |  |                       |              |                         |             |          |                    |    |          |                 |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|-----------------|
| 31414GZQ5    |  | Unavailable           | 44           | \$10,527,576.61         | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                       | <b>44</b>    | <b>\$10,527,576.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31414GZR3    |  | INDYMAC BANK,<br>FSB  | 1            | \$170,906.60            | 2.08%       | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable           | 41           | \$8,035,351.01          | 97.92%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                       | <b>42</b>    | <b>\$8,206,257.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31414GZV4    |  | Unavailable           | 6            | \$1,492,950.00          | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                       | <b>6</b>     | <b>\$1,492,950.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31414GZW2    |  | INDYMAC BANK,<br>FSB  | 16           | \$1,563,317.18          | 18.67%      | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable           | 68           | \$6,808,359.92          | 81.33%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                       | <b>84</b>    | <b>\$8,371,677.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31414GZX0    |  | INDYMAC BANK,<br>FSB  | 7            | \$727,546.98            | 7.41%       | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable           | 92           | \$9,086,894.42          | 92.59%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                       | <b>99</b>    | <b>\$9,814,441.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31414GZZ5    |  | Unavailable           | 4            | \$1,081,915.05          | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                       | <b>4</b>     | <b>\$1,081,915.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31414H2A4    |  | BANK OF AMERICA<br>NA | 267          | \$26,604,633.30         | 83.19%      | 1        | \$80,236.04        | NA | 1        | \$80,236        |
|              |  | Unavailable           | 54           | \$5,376,809.04          | 16.81%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                       | <b>321</b>   | <b>\$31,981,442.34</b>  | <b>100%</b> | <b>1</b> | <b>\$80,236.04</b> |    | <b>1</b> | <b>\$80,236</b> |
| 31414H2C0    |  | BANK OF AMERICA<br>NA | 879          | \$247,909,625.23        | 82.62%      | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable           | 184          | \$52,163,589.63         | 17.38%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                       | <b>1,063</b> | <b>\$300,073,214.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31414H2D8    |  | BANK OF AMERICA<br>NA | 43           | \$12,661,926.38         | 72.14%      | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable           | 15           | \$4,888,813.35          | 27.86%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                       | <b>58</b>    | <b>\$17,550,739.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31414H2F3    |  | BANK OF AMERICA<br>NA | 151          | \$24,495,761.77         | 84.81%      | 0        | \$0.00             | NA | 0        | \$0             |
|              |  | Unavailable           | 27           | \$4,386,396.02          | 15.19%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |  |                       | <b>178</b>   | <b>\$28,882,157.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31414H2G1    |  | BANK OF AMERICA<br>NA | 79           | \$16,832,533.83         | 80.43%      | 0        | \$0.00             | NA | 0        | \$0             |

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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 18         | \$4,096,308.83         | 19.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>97</b>  | <b>\$20,928,842.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414H2H9    |  | BANK OF AMERICA<br>NA | 105        | \$13,596,136.04        | 81.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 23         | \$3,073,560.92         | 18.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>128</b> | <b>\$16,669,696.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414H2J5    |  | BANK OF AMERICA<br>NA | 19         | \$1,192,918.96         | 88.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 3          | \$147,825.00           | 11.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>22</b>  | <b>\$1,340,743.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414H2L0    |  | BANK OF AMERICA<br>NA | 17         | \$1,647,057.42         | 89.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2          | \$198,214.30           | 10.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$1,845,271.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414H2N6    |  | BANK OF AMERICA<br>NA | 159        | \$40,956,710.96        | 64.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 78         | \$22,447,672.21        | 35.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>237</b> | <b>\$63,404,383.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414H2P1    |  | BANK OF AMERICA<br>NA | 12         | \$3,410,638.64         | 63.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 6          | \$1,991,604.91         | 36.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$5,402,243.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414H2Q9    |  | BANK OF AMERICA<br>NA | 63         | \$10,125,630.65        | 82.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 13         | \$2,095,922.66         | 17.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>76</b>  | <b>\$12,221,553.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414H2R7    |  | BANK OF AMERICA<br>NA | 6          | \$1,385,624.92         | 59.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 4          | \$930,300.00           | 40.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$2,315,924.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414H2S5    |  | Unavailable           | 15         | \$1,300,260.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$1,300,260.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414H2T3    |  | BANK OF AMERICA<br>NA | 73         | \$11,759,405.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>73</b>  | <b>\$11,759,405.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414H2U0    |  |                       | 322        | \$42,842,447.13        | 95.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                       |            |                        |             |          |               |    |          |            |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | BANK OF AMERICA<br>NA |            |                        |             |          |               |    |          |            |
|              |  | Unavailable           | 11         | \$1,940,433.69         | 4.33%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>333</b> | <b>\$44,782,880.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414H2V8    |  | BANK OF AMERICA<br>NA | 7          | \$1,181,491.86         | 71.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 2          | \$461,000.00           | 28.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$1,642,491.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414H2W6    |  | BANK OF AMERICA<br>NA | 115        | \$19,410,392.77        | 82.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 13         | \$4,029,659.57         | 17.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>128</b> | <b>\$23,440,052.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414H6K8    |  | BANK OF AMERICA<br>NA | 5          | \$468,478.48           | 3.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 76         | \$12,270,687.45        | 96.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>81</b>  | <b>\$12,739,165.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414H6L6    |  | BANK OF AMERICA<br>NA | 3          | \$390,400.00           | 5.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 54         | \$7,391,028.37         | 94.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>57</b>  | <b>\$7,781,428.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414H6M4    |  | BANK OF AMERICA<br>NA | 1          | \$196,800.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 137        | \$14,020,700.38        | 98.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>138</b> | <b>\$14,217,500.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414H6P7    |  | Unavailable           | 17         | \$1,871,510.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$1,871,510.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414H6Q5    |  | Unavailable           | 6          | \$1,006,112.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$1,006,112.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414H6T9    |  | BANK OF AMERICA<br>NA | 16         | \$2,070,454.47         | 32.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 30         | \$4,343,878.68         | 67.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>46</b>  | <b>\$6,414,333.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414H6U6    |  | BANK OF AMERICA<br>NA | 20         | \$3,749,649.59         | 31.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 49         | \$7,971,345.31         | 68.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>69</b>  | <b>\$11,720,994.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                       |            |                        |             |          |               |    |          |            |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414H6V4    | BANK OF AMERICA<br>NA | 6          | \$1,168,296.00         | 14.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 42         | \$7,025,803.08         | 85.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>48</b>  | <b>\$8,194,099.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414H6W2    | BANK OF AMERICA<br>NA | 13         | \$2,402,084.66         | 24.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 46         | \$7,510,667.70         | 75.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>59</b>  | <b>\$9,912,752.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414H6X0    | BANK OF AMERICA<br>NA | 21         | \$2,515,213.94         | 7.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 234        | \$30,109,551.56        | 92.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>255</b> | <b>\$32,624,765.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414H6Y8    | BANK OF AMERICA<br>NA | 440        | \$53,880,623.50        | 86.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 77         | \$8,205,441.52         | 13.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>517</b> | <b>\$62,086,065.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414H6Z5    | BANK OF AMERICA<br>NA | 4          | \$428,069.93           | 9.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 35         | \$4,102,641.05         | 90.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>39</b>  | <b>\$4,530,710.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414H7A9    | BANK OF AMERICA<br>NA | 7          | \$854,793.09           | 6.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 80         | \$12,460,808.93        | 93.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>87</b>  | <b>\$13,315,602.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414H7B7    | BANK OF AMERICA<br>NA | 5          | \$679,096.00           | 66.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 2          | \$342,575.64           | 33.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,021,671.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414H7C5    | BANK OF AMERICA<br>NA | 6          | \$1,020,185.22         | 35.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 9          | \$1,857,056.27         | 64.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$2,877,241.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414H7D3    | BANK OF AMERICA<br>NA | 4          | \$526,150.87           | 21.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 11         | \$1,882,187.65         | 78.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$2,408,338.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414H7E1    | BANK OF AMERICA       | 2          | \$534,877.04           | 44.54%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                            |              |                         |             |          |                       |    |          |                  |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|------------------|
|              |  | NA                         |              |                         |             |          |                       |    |          |                  |
|              |  | Unavailable                | 5            | \$666,064.18            | 55.46%      | 0        | \$0.00                | NA | 0        | \$0              |
| <b>Total</b> |  |                            | <b>7</b>     | <b>\$1,200,941.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0</b>       |
| 31414H7F8    |  | BANK OF AMERICA<br>NA      | 464          | \$54,631,113.68         | 71.75%      | 1        | \$180,872.51          | NA | 0        | \$0              |
|              |  | Unavailable                | 143          | \$21,506,661.17         | 28.25%      | 0        | \$0.00                | NA | 0        | \$0              |
| <b>Total</b> |  |                            | <b>607</b>   | <b>\$76,137,774.85</b>  | <b>100%</b> | <b>1</b> | <b>\$180,872.51</b>   |    | <b>0</b> | <b>\$0</b>       |
| 31414H7G6    |  | BANK OF AMERICA<br>NA      | 6            | \$610,569.73            | 40.71%      | 0        | \$0.00                | NA | 0        | \$0              |
|              |  | Unavailable                | 6            | \$889,288.31            | 59.29%      | 0        | \$0.00                | NA | 0        | \$0              |
| <b>Total</b> |  |                            | <b>12</b>    | <b>\$1,499,858.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0</b>       |
| 31414H7H4    |  | BANK OF AMERICA<br>NA      | 465          | \$68,766,000.32         | 84.26%      | 0        | \$0.00                | NA | 0        | \$0              |
|              |  | Unavailable                | 79           | \$12,846,145.41         | 15.74%      | 0        | \$0.00                | NA | 0        | \$0              |
| <b>Total</b> |  |                            | <b>544</b>   | <b>\$81,612,145.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0</b>       |
| 31414H7L5    |  | WELLS FARGO<br>BANK, N.A.  | 536          | \$157,163,353.68        | 55.56%      | 0        | \$0.00                | NA | 0        | \$0              |
|              |  | Unavailable                | 400          | \$125,685,294.85        | 44.44%      | 2        | \$626,499.48          | NA | 0        | \$0              |
| <b>Total</b> |  |                            | <b>936</b>   | <b>\$282,848,648.53</b> | <b>100%</b> | <b>2</b> | <b>\$626,499.48</b>   |    | <b>0</b> | <b>\$0</b>       |
| 31414H7M3    |  | WELLS FARGO<br>BANK, N.A.  | 1,949        | \$554,851,897.05        | 75.33%      | 6        | \$1,797,993.71        | NA | 1        | \$408,189        |
|              |  | Unavailable                | 592          | \$181,733,985.81        | 24.67%      | 2        | \$421,574.81          | NA | 0        | \$0              |
| <b>Total</b> |  |                            | <b>2,541</b> | <b>\$736,585,882.86</b> | <b>100%</b> | <b>8</b> | <b>\$2,219,568.52</b> |    | <b>1</b> | <b>\$408,189</b> |
| 31414HA23    |  | CHASE HOME<br>FINANCE, LLC | 223          | \$53,185,048.18         | 54.07%      | 0        | \$0.00                | NA | 0        | \$0              |
|              |  | Unavailable                | 179          | \$45,184,561.60         | 45.93%      | 1        | \$353,104.90          | NA | 0        | \$0              |
| <b>Total</b> |  |                            | <b>402</b>   | <b>\$98,369,609.78</b>  | <b>100%</b> | <b>1</b> | <b>\$353,104.90</b>   |    | <b>0</b> | <b>\$0</b>       |
| 31414HA31    |  | CHASE HOME<br>FINANCE, LLC | 193          | \$50,495,822.81         | 52.02%      | 0        | \$0.00                | NA | 0        | \$0              |
|              |  | Unavailable                | 174          | \$46,571,190.33         | 47.98%      | 1        | \$177,160.99          | NA | 0        | \$0              |
| <b>Total</b> |  |                            | <b>367</b>   | <b>\$97,067,013.14</b>  | <b>100%</b> | <b>1</b> | <b>\$177,160.99</b>   |    | <b>0</b> | <b>\$0</b>       |
| 31414HA49    |  | CHASE HOME<br>FINANCE, LLC | 202          | \$49,699,022.29         | 50.19%      | 0        | \$0.00                | NA | 0        | \$0              |
|              |  | Unavailable                | 190          | \$49,320,511.11         | 49.81%      | 1        | \$230,896.08          | NA | 0        | \$0              |
| <b>Total</b> |  |                            | <b>392</b>   | <b>\$99,019,533.40</b>  | <b>100%</b> | <b>1</b> | <b>\$230,896.08</b>   |    | <b>0</b> | <b>\$0</b>       |
| 31414HA56    |  | CHASE HOME<br>FINANCE, LLC | 176          | \$38,647,374.78         | 37.02%      | 1        | \$419,772.52          | NA | 0        | \$0              |

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|              |  |                         |            |                         |             |          |                     |    |          |            |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
|              |  | Unavailable             | 273        | \$65,742,886.17         | 62.98%      | 1        | \$176,149.24        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>449</b> | <b>\$104,390,260.95</b> | <b>100%</b> | <b>2</b> | <b>\$595,921.76</b> |    | <b>0</b> | <b>\$0</b> |
| 31414HA64    |  | CHASE HOME FINANCE, LLC | 202        | \$49,303,982.26         | 50.49%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable             | 194        | \$48,341,900.39         | 49.51%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>396</b> | <b>\$97,645,882.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414HA72    |  | CHASE HOME FINANCE, LLC | 142        | \$31,416,722.91         | 38.84%      | 1        | \$196,734.50        | NA | 0        | \$0        |
|              |  | Unavailable             | 200        | \$49,463,726.67         | 61.16%      | 1        | \$311,147.17        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>342</b> | <b>\$80,880,449.58</b>  | <b>100%</b> | <b>2</b> | <b>\$507,881.67</b> |    | <b>0</b> | <b>\$0</b> |
| 31414HA80    |  | CHASE HOME FINANCE, LLC | 182        | \$43,667,648.87         | 44.72%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable             | 217        | \$53,974,659.42         | 55.28%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>399</b> | <b>\$97,642,308.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414HA98    |  | CHASE HOME FINANCE, LLC | 45         | \$9,783,351.65          | 28.14%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable             | 112        | \$24,980,865.00         | 71.86%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>157</b> | <b>\$34,764,216.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414HAA5    |  | CHASE HOME FINANCE, LLC | 6          | \$840,755.14            | 33.99%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable             | 7          | \$1,632,449.59          | 66.01%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>13</b>  | <b>\$2,473,204.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414HAB3    |  | CHASE HOME FINANCE, LLC | 5          | \$707,153.25            | 15.88%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable             | 17         | \$3,746,472.49          | 84.12%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>22</b>  | <b>\$4,453,625.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414HAC1    |  | CHASE HOME FINANCE, LLC | 2          | \$339,801.15            | 12.8%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable             | 12         | \$2,314,733.73          | 87.2%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>14</b>  | <b>\$2,654,534.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414HAE7    |  | Unavailable             | 25         | \$5,407,385.79          | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>25</b>  | <b>\$5,407,385.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414HAF4    |  | CHASE HOME FINANCE, LLC | 9          | \$2,534,187.61          | 69.91%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable             | 6          | \$1,090,795.98          | 30.09%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>15</b>  | <b>\$3,624,983.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |

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|              |                         |            |                         |             |          |                     |    |          |            |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| 31414HAG2    | CHASE HOME FINANCE, LLC | 1          | \$417,000.00            | 19.73%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable             | 8          | \$1,696,739.91          | 80.27%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>9</b>   | <b>\$2,113,739.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414HAH0    | CHASE HOME FINANCE, LLC | 7          | \$1,575,529.47          | 17.01%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable             | 30         | \$7,685,833.41          | 82.99%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>37</b>  | <b>\$9,261,362.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414HAJ6    | CHASE HOME FINANCE, LLC | 11         | \$2,299,233.60          | 28.83%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable             | 29         | \$5,677,169.73          | 71.17%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>40</b>  | <b>\$7,976,403.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414HAK3    | CHASE HOME FINANCE, LLC | 42         | \$10,664,061.36         | 44.98%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable             | 53         | \$13,043,661.47         | 55.02%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>95</b>  | <b>\$23,707,722.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414HAL1    | CHASE HOME FINANCE, LLC | 145        | \$35,230,580.13         | 40.68%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable             | 232        | \$51,380,765.81         | 59.32%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>377</b> | <b>\$86,611,345.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414HAM9    | Unavailable             | 58         | \$12,479,765.47         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>58</b>  | <b>\$12,479,765.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414HAN7    | CHASE HOME FINANCE, LLC | 192        | \$44,054,553.00         | 43.76%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable             | 235        | \$56,610,465.23         | 56.24%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>427</b> | <b>\$100,665,018.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414HAP2    | CHASE HOME FINANCE, LLC | 93         | \$22,132,512.65         | 38.13%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable             | 165        | \$35,917,560.80         | 61.87%      | 1        | \$186,377.60        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>258</b> | <b>\$58,050,073.45</b>  | <b>100%</b> | <b>1</b> | <b>\$186,377.60</b> |    | <b>0</b> | <b>\$0</b> |
| 31414HAQ0    | CHASE HOME FINANCE, LLC | 184        | \$45,004,393.35         | 45.15%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable             | 232        | \$54,683,309.05         | 54.85%      | 1        | \$394,777.18        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>416</b> | <b>\$99,687,702.40</b>  | <b>100%</b> | <b>1</b> | <b>\$394,777.18</b> |    | <b>0</b> | <b>\$0</b> |
| 31414HAR8    | CHASE HOME FINANCE, LLC | 182        | \$45,899,417.36         | 46.54%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable             | 224        | \$52,725,133.76         | 53.46%      | 1        | \$363,971.02        | NA | 0        | \$0        |

|              |                         |  |            |                         |             |          |                     |    |          |                     |
|--------------|-------------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| <b>Total</b> |                         |  | <b>406</b> | <b>\$98,624,551.12</b>  | <b>100%</b> | <b>1</b> | <b>\$363,971.02</b> |    | <b>0</b> | <b>\$0</b>          |
| 31414HAS6    | CHASE HOME FINANCE, LLC |  | 223        | \$53,703,753.57         | 54.18%      | 0        | \$0.00              | NA | 0        | \$0                 |
|              | Unavailable             |  | 206        | \$45,419,456.27         | 45.82%      | 1        | \$317,809.86        | NA | 0        | \$0                 |
| <b>Total</b> |                         |  | <b>429</b> | <b>\$99,123,209.84</b>  | <b>100%</b> | <b>1</b> | <b>\$317,809.86</b> |    | <b>0</b> | <b>\$0</b>          |
| 31414HAT4    | CHASE HOME FINANCE, LLC |  | 193        | \$46,647,619.44         | 47.23%      | 0        | \$0.00              | NA | 0        | \$0                 |
|              | Unavailable             |  | 226        | \$52,127,899.00         | 52.77%      | 0        | \$0.00              | NA | 0        | \$0                 |
| <b>Total</b> |                         |  | <b>419</b> | <b>\$98,775,518.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>          |
| 31414HAU1    | CHASE HOME FINANCE, LLC |  | 214        | \$53,044,688.67         | 53.56%      | 0        | \$0.00              | NA | 0        | \$0                 |
|              | Unavailable             |  | 198        | \$45,998,161.01         | 46.44%      | 0        | \$0.00              | NA | 0        | \$0                 |
| <b>Total</b> |                         |  | <b>412</b> | <b>\$99,042,849.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>          |
| 31414HAV9    | CHASE HOME FINANCE, LLC |  | 188        | \$40,737,262.75         | 40.62%      | 1        | \$111,314.19        | NA | 0        | \$0                 |
|              | Unavailable             |  | 277        | \$59,547,046.29         | 59.38%      | 0        | \$0.00              | NA | 0        | \$0                 |
| <b>Total</b> |                         |  | <b>465</b> | <b>\$100,284,309.04</b> | <b>100%</b> | <b>1</b> | <b>\$111,314.19</b> |    | <b>0</b> | <b>\$0</b>          |
| 31414HAW7    | CHASE HOME FINANCE, LLC |  | 212        | \$56,058,967.16         | 56.25%      | 1        | \$155,219.94        | NA | 0        | \$0                 |
|              | Unavailable             |  | 170        | \$43,597,870.49         | 43.75%      | 0        | \$0.00              | NA | 0        | \$0                 |
| <b>Total</b> |                         |  | <b>382</b> | <b>\$99,656,837.65</b>  | <b>100%</b> | <b>1</b> | <b>\$155,219.94</b> |    | <b>0</b> | <b>\$0</b>          |
| 31414HAX5    | CHASE HOME FINANCE, LLC |  | 202        | \$53,969,232.13         | 55.06%      | 1        | \$475,961.80        | NA | 0        | \$0                 |
|              | Unavailable             |  | 166        | \$44,057,935.54         | 44.94%      | 0        | \$0.00              | NA | 0        | \$0                 |
| <b>Total</b> |                         |  | <b>368</b> | <b>\$98,027,167.67</b>  | <b>100%</b> | <b>1</b> | <b>\$475,961.80</b> |    | <b>0</b> | <b>\$0</b>          |
| 31414HAY3    | CHASE HOME FINANCE, LLC |  | 208        | \$55,252,821.02         | 55.72%      | 0        | \$0.00              | NA | 0        | \$0                 |
|              | Unavailable             |  | 162        | \$43,904,098.92         | 44.28%      | 1        | \$277,398.24        | NA | 1        | \$277,398.24        |
| <b>Total</b> |                         |  | <b>370</b> | <b>\$99,156,919.94</b>  | <b>100%</b> | <b>1</b> | <b>\$277,398.24</b> |    | <b>1</b> | <b>\$277,398.24</b> |
| 31414HAZ0    | CHASE HOME FINANCE, LLC |  | 214        | \$56,076,427.56         | 54.59%      | 1        | \$233,656.05        | NA | 1        | \$233,656.05        |
|              | Unavailable             |  | 178        | \$46,649,258.10         | 45.41%      | 0        | \$0.00              | NA | 0        | \$0                 |
| <b>Total</b> |                         |  | <b>392</b> | <b>\$102,725,685.66</b> | <b>100%</b> | <b>1</b> | <b>\$233,656.05</b> |    | <b>1</b> | <b>\$233,656.05</b> |
| 31414HB22    | Unavailable             |  | 31         | \$8,390,517.08          | 100%        | 2        | \$593,147.54        | NA | 1        | \$194,147.54        |
| <b>Total</b> |                         |  | <b>31</b>  | <b>\$8,390,517.08</b>   | <b>100%</b> | <b>2</b> | <b>\$593,147.54</b> |    | <b>1</b> | <b>\$194,147.54</b> |
| 31414HB48    | Unavailable             |  | 84         | \$16,986,885.22         | 100%        | 3        | \$685,406.40        | NA | 0        | \$0                 |



|              |  |                         |            |                        |             |          |                     |    |          |                     |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| <b>Total</b> |  |                         | <b>84</b>  | <b>\$16,986,885.22</b> | <b>100%</b> | <b>3</b> | <b>\$685,406.40</b> |    | <b>0</b> | <b>\$0</b>          |
| 31414HB55    |  | Unavailable             | 54         | \$9,769,509.76         | 100%        | 1        | \$237,154.46        | NA | 0        | \$0                 |
| <b>Total</b> |  |                         | <b>54</b>  | <b>\$9,769,509.76</b>  | <b>100%</b> | <b>1</b> | <b>\$237,154.46</b> |    | <b>0</b> | <b>\$0</b>          |
| 31414HB63    |  | Unavailable             | 27         | \$5,184,195.95         | 100%        | 1        | \$327,388.27        | NA | 0        | \$0                 |
| <b>Total</b> |  |                         | <b>27</b>  | <b>\$5,184,195.95</b>  | <b>100%</b> | <b>1</b> | <b>\$327,388.27</b> |    | <b>0</b> | <b>\$0</b>          |
| 31414HB71    |  | Unavailable             | 29         | \$5,008,296.35         | 100%        | 2        | \$313,942.14        | NA | 0        | \$0                 |
| <b>Total</b> |  |                         | <b>29</b>  | <b>\$5,008,296.35</b>  | <b>100%</b> | <b>2</b> | <b>\$313,942.14</b> |    | <b>0</b> | <b>\$0</b>          |
| 31414HB89    |  | Unavailable             | 123        | \$25,323,034.31        | 100%        | 2        | \$302,508.67        | NA | 0        | \$0                 |
| <b>Total</b> |  |                         | <b>123</b> | <b>\$25,323,034.31</b> | <b>100%</b> | <b>2</b> | <b>\$302,508.67</b> |    | <b>0</b> | <b>\$0</b>          |
| 31414HB97    |  | Unavailable             | 27         | \$4,871,785.84         | 100%        | 0        | \$0.00              | NA | 0        | \$0                 |
| <b>Total</b> |  |                         | <b>27</b>  | <b>\$4,871,785.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>          |
| 31414HBA4    |  | CHASE HOME FINANCE, LLC | 139        | \$28,537,935.59        | 29.51%      | 0        | \$0.00              | NA | 0        | \$0                 |
|              |  | Unavailable             | 289        | \$68,166,712.43        | 70.49%      | 1        | \$355,488.13        | NA | 0        | \$0                 |
| <b>Total</b> |  |                         | <b>428</b> | <b>\$96,704,648.02</b> | <b>100%</b> | <b>1</b> | <b>\$355,488.13</b> |    | <b>0</b> | <b>\$0</b>          |
| 31414HBB2    |  | Unavailable             | 14         | \$2,863,142.13         | 100%        | 0        | \$0.00              | NA | 0        | \$0                 |
| <b>Total</b> |  |                         | <b>14</b>  | <b>\$2,863,142.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>          |
| 31414HBC0    |  | CHASE HOME FINANCE, LLC | 29         | \$5,308,423.74         | 18.98%      | 0        | \$0.00              | NA | 0        | \$0                 |
|              |  | Unavailable             | 96         | \$22,657,154.43        | 81.02%      | 1        | \$210,683.37        | NA | 0        | \$0                 |
| <b>Total</b> |  |                         | <b>125</b> | <b>\$27,965,578.17</b> | <b>100%</b> | <b>1</b> | <b>\$210,683.37</b> |    | <b>0</b> | <b>\$0</b>          |
| 31414HBD8    |  | CHASE HOME FINANCE, LLC | 21         | \$3,654,918.35         | 23.34%      | 0        | \$0.00              | NA | 0        | \$0                 |
|              |  | Unavailable             | 62         | \$12,006,233.45        | 76.66%      | 1        | \$214,556.90        | NA | 1        | \$214,556.90        |
| <b>Total</b> |  |                         | <b>83</b>  | <b>\$15,661,151.80</b> | <b>100%</b> | <b>1</b> | <b>\$214,556.90</b> |    | <b>1</b> | <b>\$214,556.90</b> |
| 31414HBE6    |  | CHASE HOME FINANCE, LLC | 7          | \$1,405,092.23         | 8.63%       | 0        | \$0.00              | NA | 0        | \$0                 |
|              |  | Unavailable             | 59         | \$14,875,975.69        | 91.37%      | 2        | \$547,819.82        | NA | 1        | \$245,182.00        |
| <b>Total</b> |  |                         | <b>66</b>  | <b>\$16,281,067.92</b> | <b>100%</b> | <b>2</b> | <b>\$547,819.82</b> |    | <b>1</b> | <b>\$245,182.00</b> |
| 31414HBF3    |  | CHASE HOME FINANCE, LLC | 8          | \$1,541,817.02         | 9.62%       | 0        | \$0.00              | NA | 0        | \$0                 |
|              |  | Unavailable             | 59         | \$14,491,894.52        | 90.38%      | 0        | \$0.00              | NA | 0        | \$0                 |
| <b>Total</b> |  |                         | <b>67</b>  | <b>\$16,033,711.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>          |
| 31414HBG1    |  |                         | 8          | \$1,609,993.84         | 10.12%      | 0        | \$0.00              | NA | 0        | \$0                 |

|              |  |                         |            |                        |             |          |                     |    |          |                  |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------------|
|              |  | CHASE HOME FINANCE, LLC |            |                        |             |          |                     |    |          |                  |
|              |  | Unavailable             | 59         | \$14,291,669.02        | 89.88%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                         | <b>67</b>  | <b>\$15,901,662.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414HBH9    |  | CHASE HOME FINANCE, LLC | 4          | \$615,962.12           | 9.15%       | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable             | 25         | \$6,112,879.40         | 90.85%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                         | <b>29</b>  | <b>\$6,728,841.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414HBJ5    |  | CHASE HOME FINANCE, LLC | 3          | \$571,391.57           | 8.17%       | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable             | 22         | \$6,423,444.66         | 91.83%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                         | <b>25</b>  | <b>\$6,994,836.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414HBK2    |  | CHASE HOME FINANCE, LLC | 2          | \$463,823.10           | 11.73%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable             | 12         | \$3,490,368.59         | 88.27%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                         | <b>14</b>  | <b>\$3,954,191.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414HBL0    |  | CHASE HOME FINANCE, LLC | 6          | \$319,885.95           | 9.53%       | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable             | 12         | \$3,035,178.62         | 90.47%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                         | <b>18</b>  | <b>\$3,355,064.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414HBP1    |  | CHASE HOME FINANCE, LLC | 7          | \$1,076,733.39         | 27.13%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable             | 15         | \$2,892,460.94         | 72.87%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                         | <b>22</b>  | <b>\$3,969,194.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414HBQ9    |  | CHASE HOME FINANCE, LLC | 58         | \$8,848,857.22         | 51.14%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable             | 43         | \$8,455,000.15         | 48.86%      | 1        | \$146,031.74        | NA | 0        | \$0              |
| <b>Total</b> |  |                         | <b>101</b> | <b>\$17,303,857.37</b> | <b>100%</b> | <b>1</b> | <b>\$146,031.74</b> |    | <b>0</b> | <b>\$0</b>       |
| 31414HBR7    |  | CHASE HOME FINANCE, LLC | 53         | \$7,885,255.19         | 29.24%      | 1        | \$248,490.21        | NA | 1        | \$248,490        |
|              |  | Unavailable             | 90         | \$19,082,249.80        | 70.76%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                         | <b>143</b> | <b>\$26,967,504.99</b> | <b>100%</b> | <b>1</b> | <b>\$248,490.21</b> |    | <b>1</b> | <b>\$248,490</b> |
| 31414HBS5    |  | CHASE HOME FINANCE, LLC | 48         | \$6,919,779.67         | 16.63%      | 1        | \$175,938.46        | NA | 0        | \$0              |
|              |  | Unavailable             | 191        | \$34,702,366.70        | 83.37%      | 1        | \$405,000.00        | NA | 1        | \$405,000        |
| <b>Total</b> |  |                         | <b>239</b> | <b>\$41,622,146.37</b> | <b>100%</b> | <b>2</b> | <b>\$580,938.46</b> |    | <b>1</b> | <b>\$405,000</b> |
| 31414HBT3    |  | CHASE HOME              | 20         | \$2,867,670.57         | 55.27%      | 0        | \$0.00              | NA | 0        | \$0              |

|              |  |                        |            |                        |             |          |                       |    |          |                  |
|--------------|--|------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|------------------|
|              |  | FINANCE, LLC           |            |                        |             |          |                       |    |          |                  |
|              |  | Unavailable            | 20         | \$2,321,114.57         | 44.73%      | 0        | \$0.00                | NA | 0        | \$0              |
| <b>Total</b> |  |                        | <b>40</b>  | <b>\$5,188,785.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0</b>       |
| 31414HBY2    |  | Unavailable            | 51         | \$7,016,318.88         | 100%        | 1        | \$185,745.79          | NA | 0        | \$0              |
| <b>Total</b> |  |                        | <b>51</b>  | <b>\$7,016,318.88</b>  | <b>100%</b> | <b>1</b> | <b>\$185,745.79</b>   |    | <b>0</b> | <b>\$0</b>       |
| 31414HBZ9    |  | Unavailable            | 186        | \$52,380,355.46        | 100%        | 5        | \$1,552,346.31        | NA | 1        | \$395,885        |
| <b>Total</b> |  |                        | <b>186</b> | <b>\$52,380,355.46</b> | <b>100%</b> | <b>5</b> | <b>\$1,552,346.31</b> |    | <b>1</b> | <b>\$395,885</b> |
| 31414HC21    |  | WELLS FARGO BANK, N.A. | 24         | \$5,142,758.49         | 58.9%       | 0        | \$0.00                | NA | 0        | \$0              |
|              |  | Unavailable            | 13         | \$3,589,231.46         | 41.1%       | 0        | \$0.00                | NA | 0        | \$0              |
| <b>Total</b> |  |                        | <b>37</b>  | <b>\$8,731,989.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0</b>       |
| 31414HC39    |  | WELLS FARGO BANK, N.A. | 38         | \$10,454,855.84        | 100%        | 1        | \$367,236.95          | NA | 0        | \$0              |
| <b>Total</b> |  |                        | <b>38</b>  | <b>\$10,454,855.84</b> | <b>100%</b> | <b>1</b> | <b>\$367,236.95</b>   |    | <b>0</b> | <b>\$0</b>       |
| 31414HC47    |  | WELLS FARGO BANK, N.A. | 236        | \$67,884,171.16        | 90.15%      | 6        | \$1,836,326.49        | NA | 0        | \$0              |
|              |  | Unavailable            | 26         | \$7,416,010.94         | 9.85%       | 0        | \$0.00                | NA | 0        | \$0              |
| <b>Total</b> |  |                        | <b>262</b> | <b>\$75,300,182.10</b> | <b>100%</b> | <b>6</b> | <b>\$1,836,326.49</b> |    | <b>0</b> | <b>\$0</b>       |
| 31414HC54    |  | WELLS FARGO BANK, N.A. | 105        | \$33,120,150.51        | 84.33%      | 2        | \$685,729.92          | NA | 0        | \$0              |
|              |  | Unavailable            | 21         | \$6,153,330.00         | 15.67%      | 0        | \$0.00                | NA | 0        | \$0              |
| <b>Total</b> |  |                        | <b>126</b> | <b>\$39,273,480.51</b> | <b>100%</b> | <b>2</b> | <b>\$685,729.92</b>   |    | <b>0</b> | <b>\$0</b>       |
| 31414HC62    |  | WELLS FARGO BANK, N.A. | 194        | \$53,766,462.41        | 97.57%      | 4        | \$1,221,651.07        | NA | 1        | \$314,250        |
|              |  | Unavailable            | 5          | \$1,341,432.00         | 2.43%       | 0        | \$0.00                | NA | 0        | \$0              |
| <b>Total</b> |  |                        | <b>199</b> | <b>\$55,107,894.41</b> | <b>100%</b> | <b>4</b> | <b>\$1,221,651.07</b> |    | <b>1</b> | <b>\$314,250</b> |
| 31414HC70    |  | WELLS FARGO BANK, N.A. | 59         | \$16,448,338.81        | 87.68%      | 2        | \$659,421.55          | NA | 0        | \$0              |
|              |  | Unavailable            | 8          | \$2,311,835.00         | 12.32%      | 0        | \$0.00                | NA | 0        | \$0              |
| <b>Total</b> |  |                        | <b>67</b>  | <b>\$18,760,173.81</b> | <b>100%</b> | <b>2</b> | <b>\$659,421.55</b>   |    | <b>0</b> | <b>\$0</b>       |
| 31414HC88    |  | WELLS FARGO BANK, N.A. | 201        | \$59,281,577.68        | 92.68%      | 2        | \$623,857.57          | NA | 0        | \$0              |
|              |  | Unavailable            | 15         | \$4,680,943.84         | 7.32%       | 0        | \$0.00                | NA | 0        | \$0              |
| <b>Total</b> |  |                        | <b>216</b> | <b>\$63,962,521.52</b> | <b>100%</b> | <b>2</b> | <b>\$623,857.57</b>   |    | <b>0</b> | <b>\$0</b>       |
| 31414HC96    |  | WELLS FARGO BANK, N.A. | 91         | \$23,979,901.82        | 34.34%      | 0        | \$0.00                | NA | 0        | \$0              |

|              |  |                        |            |                        |             |          |                       |    |          |            |
|--------------|--|------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|------------|
|              |  | Unavailable            | 157        | \$45,852,550.27        | 65.66%      | 6        | \$1,905,578.36        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>248</b> | <b>\$69,832,452.09</b> | <b>100%</b> | <b>6</b> | <b>\$1,905,578.36</b> |    | <b>0</b> | <b>\$0</b> |
| 31414HCB1    |  | Unavailable            | 191        | \$38,402,448.31        | 100%        | 1        | \$239,225.41          | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>191</b> | <b>\$38,402,448.31</b> | <b>100%</b> | <b>1</b> | <b>\$239,225.41</b>   |    | <b>0</b> | <b>\$0</b> |
| 31414HCC9    |  | Unavailable            | 23         | \$3,669,284.07         | 100%        | 0        | \$0.00                | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>23</b>  | <b>\$3,669,284.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0</b> |
| 31414HCD7    |  | Unavailable            | 21         | \$3,794,715.38         | 100%        | 2        | \$710,144.78          | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$3,794,715.38</b>  | <b>100%</b> | <b>2</b> | <b>\$710,144.78</b>   |    | <b>0</b> | <b>\$0</b> |
| 31414HCU9    |  | WELLS FARGO BANK, N.A. | 55         | \$11,367,971.68        | 100%        | 0        | \$0.00                | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>55</b>  | <b>\$11,367,971.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0</b> |
| 31414HCV7    |  | WELLS FARGO BANK, N.A. | 36         | \$9,516,579.56         | 80.56%      | 1        | \$408,937.25          | NA | 0        | \$0        |
|              |  | Unavailable            | 7          | \$2,296,119.10         | 19.44%      | 0        | \$0.00                | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>43</b>  | <b>\$11,812,698.66</b> | <b>100%</b> | <b>1</b> | <b>\$408,937.25</b>   |    | <b>0</b> | <b>\$0</b> |
| 31414HCW5    |  | WELLS FARGO BANK, N.A. | 36         | \$9,749,583.79         | 92.92%      | 0        | \$0.00                | NA | 0        | \$0        |
|              |  | Unavailable            | 3          | \$742,865.51           | 7.08%       | 0        | \$0.00                | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>39</b>  | <b>\$10,492,449.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0</b> |
| 31414HCX3    |  | WELLS FARGO BANK, N.A. | 114        | \$25,567,523.90        | 31.12%      | 1        | \$138,714.37          | NA | 0        | \$0        |
|              |  | Unavailable            | 225        | \$56,603,517.19        | 68.88%      | 2        | \$704,779.71          | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>339</b> | <b>\$82,171,041.09</b> | <b>100%</b> | <b>3</b> | <b>\$843,494.08</b>   |    | <b>0</b> | <b>\$0</b> |
| 31414HCY1    |  | WELLS FARGO BANK, N.A. | 116        | \$24,855,320.69        | 74.85%      | 0        | \$0.00                | NA | 0        | \$0        |
|              |  | Unavailable            | 29         | \$8,351,094.31         | 25.15%      | 0        | \$0.00                | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>145</b> | <b>\$33,206,415.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0</b> |
| 31414HCZ8    |  | WELLS FARGO BANK, N.A. | 34         | \$8,974,026.58         | 76.6%       | 0        | \$0.00                | NA | 0        | \$0        |
|              |  | Unavailable            | 12         | \$2,741,433.74         | 23.4%       | 0        | \$0.00                | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>46</b>  | <b>\$11,715,460.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0</b> |
| 31414HD20    |  | GMAC MORTGAGE, LLC     | 10         | \$1,926,000.00         | 29.08%      | 0        | \$0.00                | NA | 0        | \$0        |
|              |  | Unavailable            | 19         | \$4,696,974.00         | 70.92%      | 0        | \$0.00                | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>29</b>  | <b>\$6,622,974.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0</b> |

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|              |                        |            |                        |             |          |                     |    |          |                  |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------------|
| 31414HD38    | GMAC MORTGAGE, LLC     | 103        | \$23,425,411.17        | 47.44%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable            | 109        | \$25,957,581.69        | 52.56%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                        | <b>212</b> | <b>\$49,382,992.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414HD46    | GMAC MORTGAGE, LLC     | 15         | \$2,597,639.00         | 27.31%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable            | 30         | \$6,913,907.69         | 72.69%      | 2        | \$480,926.15        | NA | 1        | \$348,895        |
| <b>Total</b> |                        | <b>45</b>  | <b>\$9,511,546.69</b>  | <b>100%</b> | <b>2</b> | <b>\$480,926.15</b> |    | <b>1</b> | <b>\$348,895</b> |
| 31414HD53    | GMAC MORTGAGE, LLC     | 7          | \$537,141.13           | 6.36%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable            | 55         | \$7,903,258.02         | 93.64%      | 1        | \$255,980.22        | NA | 0        | \$0              |
| <b>Total</b> |                        | <b>62</b>  | <b>\$8,440,399.15</b>  | <b>100%</b> | <b>1</b> | <b>\$255,980.22</b> |    | <b>0</b> | <b>\$0</b>       |
| 31414HD61    | GMAC MORTGAGE, LLC     | 20         | \$3,253,995.30         | 15.91%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable            | 103        | \$17,200,903.19        | 84.09%      | 4        | \$572,041.68        | NA | 1        | \$102,262        |
| <b>Total</b> |                        | <b>123</b> | <b>\$20,454,898.49</b> | <b>100%</b> | <b>4</b> | <b>\$572,041.68</b> |    | <b>1</b> | <b>\$102,262</b> |
| 31414HD79    | GMAC MORTGAGE, LLC     | 96         | \$24,041,329.97        | 48.31%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable            | 106        | \$25,720,362.92        | 51.69%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                        | <b>202</b> | <b>\$49,761,692.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414HD87    | GMAC MORTGAGE, LLC     | 37         | \$8,796,203.96         | 32.09%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable            | 71         | \$18,617,337.18        | 67.91%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                        | <b>108</b> | <b>\$27,413,541.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414HD95    | GMAC MORTGAGE, LLC     | 36         | \$4,642,528.41         | 41.18%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable            | 50         | \$6,631,299.72         | 58.82%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                        | <b>86</b>  | <b>\$11,273,828.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414HDA2    | WELLS FARGO BANK, N.A. | 30         | \$8,458,727.76         | 12.27%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable            | 226        | \$60,502,001.83        | 87.73%      | 2        | \$583,559.48        | NA | 0        | \$0              |
| <b>Total</b> |                        | <b>256</b> | <b>\$68,960,729.59</b> | <b>100%</b> | <b>2</b> | <b>\$583,559.48</b> |    | <b>0</b> | <b>\$0</b>       |
| 31414HDB0    | WELLS FARGO BANK, N.A. | 88         | \$23,501,831.56        | 51.69%      | 1        | \$291,200.00        | NA | 0        | \$0              |
|              | Unavailable            | 73         | \$21,969,216.02        | 48.31%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                        | <b>161</b> | <b>\$45,471,047.58</b> | <b>100%</b> | <b>1</b> | <b>\$291,200.00</b> |    | <b>0</b> | <b>\$0</b>       |
| 31414HDC8    | WELLS FARGO            | 29         | \$7,172,071.36         | 28.94%      | 0        | \$0.00              | NA | 0        | \$0              |

|              |  |                        |            |                        |             |          |                     |    |          |            |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
|              |  | BANK, N.A.             |            |                        |             |          |                     |    |          |            |
|              |  | Unavailable            | 61         | \$17,610,628.63        | 71.06%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>90</b>  | <b>\$24,782,699.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414HDD6    |  | WELLS FARGO BANK, N.A. | 17         | \$5,124,225.97         | 38.32%      | 1        | \$222,133.29        | NA | 0        | \$0        |
|              |  | Unavailable            | 29         | \$8,249,645.00         | 61.68%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>46</b>  | <b>\$13,373,870.97</b> | <b>100%</b> | <b>1</b> | <b>\$222,133.29</b> |    | <b>0</b> | <b>\$0</b> |
| 31414HDE4    |  | GMAC MORTGAGE, LLC     | 20         | \$3,698,158.12         | 17.48%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable            | 96         | \$17,455,328.51        | 82.52%      | 1        | \$114,146.47        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>116</b> | <b>\$21,153,486.63</b> | <b>100%</b> | <b>1</b> | <b>\$114,146.47</b> |    | <b>0</b> | <b>\$0</b> |
| 31414HDF1    |  | GMAC MORTGAGE, LLC     | 19         | \$1,731,368.58         | 12.29%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable            | 87         | \$12,361,395.55        | 87.71%      | 3        | \$412,249.64        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>106</b> | <b>\$14,092,764.13</b> | <b>100%</b> | <b>3</b> | <b>\$412,249.64</b> |    | <b>0</b> | <b>\$0</b> |
| 31414HDG9    |  | GMAC MORTGAGE, LLC     | 25         | \$3,311,651.40         | 45.11%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable            | 30         | \$4,029,858.03         | 54.89%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>55</b>  | <b>\$7,341,509.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414HDH7    |  | GMAC MORTGAGE, LLC     | 7          | \$1,755,449.88         | 39.64%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable            | 9          | \$2,673,350.00         | 60.36%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$4,428,799.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414HDJ3    |  | GMAC MORTGAGE, LLC     | 5          | \$1,127,464.74         | 15.35%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable            | 24         | \$6,216,449.17         | 84.65%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>29</b>  | <b>\$7,343,913.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414HDK0    |  | GMAC MORTGAGE, LLC     | 20         | \$5,663,099.04         | 29.99%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable            | 51         | \$13,221,476.13        | 70.01%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>71</b>  | <b>\$18,884,575.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414HDL8    |  | GMAC MORTGAGE, LLC     | 34         | \$3,435,598.00         | 62.81%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable            | 21         | \$2,034,023.65         | 37.19%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>55</b>  | <b>\$5,469,621.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414HDM6    |  | GMAC MORTGAGE, LLC     | 27         | \$6,884,982.13         | 26.17%      | 0        | \$0.00              | NA | 0        | \$0        |

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|              |  |                    |            |                        |             |          |                     |    |          |                  |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------------|
|              |  | Unavailable        | 75         | \$19,424,062.99        | 73.83%      | 1        | \$326,484.16        | NA | 0        | \$0              |
| <b>Total</b> |  |                    | <b>102</b> | <b>\$26,309,045.12</b> | <b>100%</b> | <b>1</b> | <b>\$326,484.16</b> |    | <b>0</b> | <b>\$0</b>       |
| 31414HDN4    |  | GMAC MORTGAGE, LLC | 14         | \$3,022,119.00         | 64.31%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable        | 8          | \$1,677,500.00         | 35.69%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$4,699,619.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414HDP9    |  | GMAC MORTGAGE, LLC | 1          | \$170,000.00           | 8.6%        | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable        | 6          | \$1,806,650.00         | 91.4%       | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,976,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414HDQ7    |  | GMAC MORTGAGE, LLC | 2          | \$279,896.95           | 4.79%       | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable        | 31         | \$5,558,679.79         | 95.21%      | 1        | \$102,968.69        | NA | 0        | \$0              |
| <b>Total</b> |  |                    | <b>33</b>  | <b>\$5,838,576.74</b>  | <b>100%</b> | <b>1</b> | <b>\$102,968.69</b> |    | <b>0</b> | <b>\$0</b>       |
| 31414HDR5    |  | GMAC MORTGAGE, LLC | 1          | \$69,000.00            | 1.72%       | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable        | 31         | \$3,953,347.69         | 98.28%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                    | <b>32</b>  | <b>\$4,022,347.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414HDS3    |  | GMAC MORTGAGE, LLC | 37         | \$7,043,036.62         | 22.1%       | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable        | 156        | \$24,830,522.84        | 77.9%       | 3        | \$508,696.37        | NA | 0        | \$0              |
| <b>Total</b> |  |                    | <b>193</b> | <b>\$31,873,559.46</b> | <b>100%</b> | <b>3</b> | <b>\$508,696.37</b> |    | <b>0</b> | <b>\$0</b>       |
| 31414HDT1    |  | GMAC MORTGAGE, LLC | 4          | \$990,800.00           | 22.19%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable        | 17         | \$3,474,806.00         | 77.81%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$4,465,606.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414HDU8    |  | GMAC MORTGAGE, LLC | 41         | \$5,840,725.00         | 39.89%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable        | 58         | \$8,802,024.07         | 60.11%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                    | <b>99</b>  | <b>\$14,642,749.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414HDV6    |  | GMAC MORTGAGE, LLC | 39         | \$4,148,390.00         | 31.82%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable        | 59         | \$8,887,107.15         | 68.18%      | 1        | \$272,933.77        | NA | 1        | \$272,933        |
| <b>Total</b> |  |                    | <b>98</b>  | <b>\$13,035,497.15</b> | <b>100%</b> | <b>1</b> | <b>\$272,933.77</b> |    | <b>1</b> | <b>\$272,933</b> |
| 31414HDW4    |  | GMAC MORTGAGE, LLC | 67         | \$17,225,992.59        | 35.05%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable        | 122        | \$31,916,016.01        | 64.95%      | 0        | \$0.00              | NA | 0        | \$0              |

|              |                    |  |            |                        |             |          |                     |    |          |            |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| <b>Total</b> |                    |  | <b>189</b> | <b>\$49,142,008.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414HDX2    | GMAC MORTGAGE, LLC |  | 108        | \$27,203,967.19        | 55.17%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable        |  | 84         | \$22,103,566.00        | 44.83%      | 1        | \$407,802.40        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>192</b> | <b>\$49,307,533.19</b> | <b>100%</b> | <b>1</b> | <b>\$407,802.40</b> |    | <b>0</b> | <b>\$0</b> |
| 31414HDY0    | GMAC MORTGAGE, LLC |  | 135        | \$25,195,895.73        | 52.04%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable        |  | 111        | \$23,219,178.82        | 47.96%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>246</b> | <b>\$48,415,074.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414HDZ7    | GMAC MORTGAGE, LLC |  | 2          | \$565,136.80           | 22.76%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable        |  | 8          | \$1,918,192.61         | 77.24%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>10</b>  | <b>\$2,483,329.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414HEA1    | GMAC MORTGAGE, LLC |  | 97         | \$18,984,107.24        | 38.7%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable        |  | 128        | \$30,076,597.05        | 61.3%       | 1        | \$167,235.10        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>225</b> | <b>\$49,060,704.29</b> | <b>100%</b> | <b>1</b> | <b>\$167,235.10</b> |    | <b>0</b> | <b>\$0</b> |
| 31414HEB9    | GMAC MORTGAGE, LLC |  | 42         | \$7,791,093.80         | 31.92%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable        |  | 71         | \$16,619,212.59        | 68.08%      | 1        | \$298,345.62        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>113</b> | <b>\$24,410,306.39</b> | <b>100%</b> | <b>1</b> | <b>\$298,345.62</b> |    | <b>0</b> | <b>\$0</b> |
| 31414HEC7    | GMAC MORTGAGE, LLC |  | 60         | \$7,630,051.38         | 64.81%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable        |  | 40         | \$4,142,762.84         | 35.19%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>100</b> | <b>\$11,772,814.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414HED5    | GMAC MORTGAGE, LLC |  | 51         | \$11,034,355.51        | 46.38%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable        |  | 49         | \$12,758,922.13        | 53.62%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>100</b> | <b>\$23,793,277.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414HEE3    | GMAC MORTGAGE, LLC |  | 36         | \$7,552,110.90         | 41.97%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable        |  | 47         | \$10,442,324.13        | 58.03%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>83</b>  | <b>\$17,994,435.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414HEF0    | GMAC MORTGAGE, LLC |  | 42         | \$5,792,418.28         | 29.11%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable        |  | 74         | \$14,109,068.10        | 70.89%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>116</b> | <b>\$19,901,486.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |



|              |                    |            |                        |             |          |                     |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31414HEH6    | GMAC MORTGAGE, LLC | 4          | \$670,423.14           | 16.85%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        | 12         | \$3,308,114.00         | 83.15%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$3,978,537.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31414HEJ2    | GMAC MORTGAGE, LLC | 13         | \$2,352,937.67         | 37.67%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        | 15         | \$3,892,457.60         | 62.33%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$6,245,395.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31414HEL7    | GMAC MORTGAGE, LLC | 36         | \$8,904,792.25         | 48.96%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        | 41         | \$9,283,306.26         | 51.04%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>77</b>  | <b>\$18,188,098.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31414HEM5    | GMAC MORTGAGE, LLC | 4          | \$950,907.13           | 13.07%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        | 32         | \$6,324,997.63         | 86.93%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$7,275,904.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31414HEN3    | GMAC MORTGAGE, LLC | 3          | \$792,146.67           | 53.73%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        | 3          | \$682,221.62           | 46.27%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,474,368.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31414HEP8    | GMAC MORTGAGE, LLC | 77         | \$17,175,854.12        | 40.94%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        | 123        | \$24,775,841.40        | 59.06%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>200</b> | <b>\$41,951,695.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31414HEQ6    | GMAC MORTGAGE, LLC | 55         | \$13,893,498.18        | 27.78%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        | 150        | \$36,120,017.28        | 72.22%      | 1        | \$242,785.89        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>205</b> | <b>\$50,013,515.46</b> | <b>100%</b> | <b>1</b> | <b>\$242,785.89</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414HER4    | GMAC MORTGAGE, LLC | 33         | \$5,307,860.63         | 38.9%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        | 46         | \$8,336,575.32         | 61.1%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>79</b>  | <b>\$13,644,435.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31414HES2    | GMAC MORTGAGE, LLC | 10         | \$3,192,072.19         | 24.37%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        | 36         | \$9,907,501.96         | 75.63%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$13,099,574.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                |           |                        |             |          |                     |    |          |               |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31414HEU7    |  | Unavailable                    | 6         | \$1,761,866.37         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$1,761,866.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31414HEV5    |  | GMAC MORTGAGE, LLC             | 2         | \$628,940.87           | 11.45%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 16        | \$4,864,003.23         | 88.55%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>18</b> | <b>\$5,492,944.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31414HEW3    |  | Unavailable                    | 35        | \$10,224,257.99        | 100%        | 2        | \$470,860.02        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>35</b> | <b>\$10,224,257.99</b> | <b>100%</b> | <b>2</b> | <b>\$470,860.02</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414HEX1    |  | GMAC MORTGAGE, LLC             | 22        | \$2,365,252.33         | 81.92%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 6         | \$522,191.08           | 18.08%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>28</b> | <b>\$2,887,443.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31414HEZ6    |  | Unavailable                    | 9         | \$3,104,300.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$3,104,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31414HGH4    |  | Unavailable                    | 8         | \$2,673,594.49         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$2,673,594.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31414HGJ0    |  | Unavailable                    | 14        | \$3,932,279.53         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>14</b> | <b>\$3,932,279.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31414HGK7    |  | Unavailable                    | 67        | \$19,548,175.00        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>67</b> | <b>\$19,548,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31414HGL5    |  | Unavailable                    | 43        | \$13,432,476.00        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>43</b> | <b>\$13,432,476.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31414HGM3    |  | TRUSTMARK NATIONAL BANK        | 5         | \$317,872.91           | 13.29%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 34        | \$2,073,221.16         | 86.71%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>39</b> | <b>\$2,391,094.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31414HGP6    |  | NATIONAL CITY MORTGAGE COMPANY | 2         | \$282,727.18           | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>2</b>  | <b>\$282,727.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31414HGQ4    |  | NATIONAL CITY MORTGAGE COMPANY | 1         | \$84,838.42            | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>1</b>  | <b>\$84,838.42</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                     |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414HGR2    |  | NATIONAL CITY MORTGAGE COMPANY      | 12         | \$1,661,874.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$1,661,874.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414HGS0    |  | Unavailable                         | 8          | \$2,085,526.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$2,085,526.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414HGT8    |  | Unavailable                         | 9          | \$1,795,347.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,795,347.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414HGU5    |  | Unavailable                         | 10         | \$2,502,366.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$2,502,366.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414HGV3    |  | Unavailable                         | 23         | \$5,214,860.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$5,214,860.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414HH26    |  | CITIZENS BANK MORTGAGE COMPANY, LLC | 16         | \$1,148,224.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$1,148,224.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414HHK6    |  | COLONIAL SAVINGS FA                 | 24         | \$4,492,128.95         | 22.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 86         | \$15,391,844.02        | 77.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>110</b> | <b>\$19,883,972.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414HHL4    |  | COLONIAL SAVINGS FA                 | 23         | \$3,208,735.42         | 15.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 113        | \$16,890,438.26        | 84.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>136</b> | <b>\$20,099,173.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414HHM2    |  | COLONIAL SAVINGS FA                 | 4          | \$447,283.84           | 14.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 22         | \$2,556,785.07         | 85.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>26</b>  | <b>\$3,004,068.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414HHN0    |  | COLONIAL SAVINGS FA                 | 1          | \$84,637.15            | 2.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 28         | \$3,895,844.04         | 97.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>29</b>  | <b>\$3,980,481.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414HHP5    |  | CITIMORTGAGE INC.                   | 16         | \$2,478,845.22         | 53.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 8          | \$2,115,732.20         | 46.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>24</b>  | <b>\$4,594,577.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                                |            |                         |             |          |                     |    |          |               |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31414HHQ3    |  | CITIMORTGAGE INC.              | 69         | \$9,884,902.56          | 73.57%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 20         | \$3,551,605.05          | 26.43%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>89</b>  | <b>\$13,436,507.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31414HHR1    |  | CITIMORTGAGE INC.              | 56         | \$6,725,619.96          | 65.56%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 21         | \$3,533,313.49          | 34.44%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>77</b>  | <b>\$10,258,933.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31414HHS9    |  | CITIMORTGAGE INC.              | 34         | \$3,855,555.37          | 68.59%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 12         | \$1,765,735.39          | 31.41%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>46</b>  | <b>\$5,621,290.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31414HHT7    |  | CITIMORTGAGE INC.              | 12         | \$2,991,177.87          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$2,991,177.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31414HHU4    |  | CITIMORTGAGE INC.              | 46         | \$10,198,827.85         | 64.88%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 26         | \$5,519,943.06          | 35.12%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>72</b>  | <b>\$15,718,770.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31414HHV2    |  | CITIMORTGAGE INC.              | 344        | \$72,017,047.25         | 65.13%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 161        | \$38,564,442.41         | 34.87%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>505</b> | <b>\$110,581,489.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31414HHW0    |  | CITIMORTGAGE INC.              | 397        | \$79,270,338.79         | 56%         | 1        | \$402,183.90        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 265        | \$62,288,023.83         | 44%         | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>662</b> | <b>\$141,558,362.62</b> | <b>100%</b> | <b>1</b> | <b>\$402,183.90</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414HHX8    |  | CITIMORTGAGE INC.              | 75         | \$13,165,502.69         | 48.1%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 62         | \$14,203,437.60         | 51.9%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>137</b> | <b>\$27,368,940.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31414HHY6    |  | CITIMORTGAGE INC.              | 10         | \$1,456,231.34          | 34.07%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 12         | \$2,818,191.20          | 65.93%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$4,274,422.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31414HK22    |  | NATIONAL CITY MORTGAGE COMPANY | 30         | \$7,818,919.60          | 22.01%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 103        | \$27,698,347.56         | 77.99%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>133</b> | <b>\$35,517,267.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31414HK30    |  | NATIONAL CITY MORTGAGE COMPANY | 38         | \$8,336,463.62          | 29.82%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 82         | \$19,620,359.66         | 70.18%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>120</b> | <b>\$27,956,823.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |

|              |                                |              |                         |             |          |                     |    |          |            |
|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| 31414HK48    | NATIONAL CITY MORTGAGE COMPANY | 37           | \$8,248,213.71          | 35.58%      | 1        | \$166,402.33        | NA | 0        | \$0        |
|              | Unavailable                    | 68           | \$14,932,493.75         | 64.42%      | 1        | \$335,137.72        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>105</b>   | <b>\$23,180,707.46</b>  | <b>100%</b> | <b>2</b> | <b>\$501,540.05</b> |    | <b>0</b> | <b>\$0</b> |
| 31414HK55    | NATIONAL CITY MORTGAGE COMPANY | 35           | \$3,420,035.40          | 42.88%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                    | 46           | \$4,554,879.16          | 57.12%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>81</b>    | <b>\$7,974,914.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414HK63    | NATIONAL CITY MORTGAGE COMPANY | 30           | \$2,127,362.83          | 64.32%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                    | 16           | \$1,180,005.23          | 35.68%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>46</b>    | <b>\$3,307,368.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414HK71    | NATIONAL CITY MORTGAGE COMPANY | 16           | \$4,465,872.55          | 35.2%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                    | 24           | \$8,219,615.78          | 64.8%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>40</b>    | <b>\$12,685,488.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414HK89    | NATIONAL CITY MORTGAGE COMPANY | 17           | \$937,570.18            | 51.35%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                    | 14           | \$888,192.34            | 48.65%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>31</b>    | <b>\$1,825,762.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414HKX4    | NATIONAL CITY MORTGAGE COMPANY | 765          | \$190,281,769.03        | 50.17%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                    | 752          | \$188,998,081.77        | 49.83%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>1,517</b> | <b>\$379,279,850.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414HKY2    | NATIONAL CITY MORTGAGE COMPANY | 365          | \$91,450,548.82         | 48.44%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                    | 370          | \$97,332,997.68         | 51.56%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>735</b>   | <b>\$188,783,546.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414HKZ9    | NATIONAL CITY MORTGAGE COMPANY | 138          | \$8,213,168.87          | 42.07%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                    | 176          | \$11,309,792.93         | 57.93%      | 1        | \$40,970.97         | NA | 0        | \$0        |

|              |  |                                |            |                         |             |          |                       |    |          |                     |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|---------------------|
| <b>Total</b> |  |                                | <b>314</b> | <b>\$19,522,961.80</b>  | <b>100%</b> | <b>1</b> | <b>\$40,970.97</b>    |    | <b>0</b> | <b>\$0</b>          |
| 31414HL39    |  | NATIONAL CITY MORTGAGE COMPANY | 471        | \$61,204,923.05         | 50.33%      | 2        | \$276,267.74          | NA | 0        | \$0                 |
|              |  | Unavailable                    | 460        | \$60,392,719.63         | 49.67%      | 1        | \$148,233.73          | NA | 0        | \$0                 |
| <b>Total</b> |  |                                | <b>931</b> | <b>\$121,597,642.68</b> | <b>100%</b> | <b>3</b> | <b>\$424,501.47</b>   |    | <b>0</b> | <b>\$0</b>          |
| 31414HL47    |  | NATIONAL CITY MORTGAGE COMPANY | 387        | \$101,279,217.19        | 41.62%      | 1        | \$404,648.15          | NA | 0        | \$0                 |
|              |  | Unavailable                    | 537        | \$142,038,789.61        | 58.38%      | 0        | \$0.00                | NA | 0        | \$0                 |
| <b>Total</b> |  |                                | <b>924</b> | <b>\$243,318,006.80</b> | <b>100%</b> | <b>1</b> | <b>\$404,648.15</b>   |    | <b>0</b> | <b>\$0</b>          |
| 31414HL54    |  | NATIONAL CITY MORTGAGE COMPANY | 228        | \$55,252,141.28         | 40.97%      | 1        | \$392,181.87          | NA | 1        | \$392,181.87        |
|              |  | Unavailable                    | 332        | \$79,594,070.84         | 59.03%      | 3        | \$669,895.07          | NA | 0        | \$0                 |
| <b>Total</b> |  |                                | <b>560</b> | <b>\$134,846,212.12</b> | <b>100%</b> | <b>4</b> | <b>\$1,062,076.94</b> |    | <b>1</b> | <b>\$392,181.87</b> |
| 31414HL62    |  | NATIONAL CITY MORTGAGE COMPANY | 269        | \$26,394,395.84         | 56.58%      | 1        | \$99,659.89           | NA | 0        | \$0                 |
|              |  | Unavailable                    | 206        | \$20,255,605.82         | 43.42%      | 1        | \$95,261.57           | NA | 0        | \$0                 |
| <b>Total</b> |  |                                | <b>475</b> | <b>\$46,650,001.66</b>  | <b>100%</b> | <b>2</b> | <b>\$194,921.46</b>   |    | <b>0</b> | <b>\$0</b>          |
| 31414HL70    |  | NATIONAL CITY MORTGAGE COMPANY | 248        | \$16,356,289.15         | 65.27%      | 0        | \$0.00                | NA | 0        | \$0                 |
|              |  | Unavailable                    | 125        | \$8,702,555.32          | 34.73%      | 0        | \$0.00                | NA | 0        | \$0                 |
| <b>Total</b> |  |                                | <b>373</b> | <b>\$25,058,844.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0</b>          |
| 31414HL88    |  | NATIONAL CITY MORTGAGE COMPANY | 80         | \$10,448,227.34         | 38.83%      | 0        | \$0.00                | NA | 0        | \$0                 |
|              |  | Unavailable                    | 123        | \$16,457,985.22         | 61.17%      | 1        | \$140,497.45          | NA | 1        | \$140,497.45        |
| <b>Total</b> |  |                                | <b>203</b> | <b>\$26,906,212.56</b>  | <b>100%</b> | <b>1</b> | <b>\$140,497.45</b>   |    | <b>1</b> | <b>\$140,497.45</b> |
| 31414HL96    |  | NATIONAL CITY MORTGAGE COMPANY | 53         | \$5,198,244.48          | 41.55%      | 1        | \$80,156.69           | NA | 1        | \$80,156.69         |
|              |  | Unavailable                    | 75         | \$7,312,165.24          | 58.45%      | 0        | \$0.00                | NA | 0        | \$0                 |
| <b>Total</b> |  |                                | <b>128</b> | <b>\$12,510,409.72</b>  | <b>100%</b> | <b>1</b> | <b>\$80,156.69</b>    |    | <b>1</b> | <b>\$80,156.69</b>  |
| 31414HLA3    |  | NATIONAL CITY MORTGAGE COMPANY | 20         | \$5,523,009.66          | 34.88%      | 0        | \$0.00                | NA | 0        | \$0                 |

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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                               | 40        | \$10,313,516.07        | 65.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$15,836,525.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414HLB1    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7         | \$687,841.05           | 20.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 23        | \$2,719,724.02         | 79.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$3,407,565.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414HLC9    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7         | \$1,202,545.14         | 60.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 8         | \$793,985.43           | 39.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,996,530.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414HLD7    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 9         | \$672,728.78           | 16.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 32        | \$3,300,480.64         | 83.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$3,973,209.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414HLE5    |  | Unavailable                               | 9         | \$1,137,214.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,137,214.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414HLF2    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8         | \$1,238,586.24         | 90.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1         | \$135,842.47           | 9.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,374,428.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414HLG0    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 49        | \$11,702,721.51        | 73.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 12        | \$4,205,250.00         | 26.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>61</b> | <b>\$15,907,971.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414HLH8    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 27        | \$7,435,573.09         | 42.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 30        | \$9,950,847.78         | 57.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$17,386,420.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414HLJ4    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8         | \$1,665,284.90         | 82.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1         | \$352,500.00           | 17.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,017,784.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |                     |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31414HLK1    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 29         | \$7,047,881.10         | 89.13%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                                     | 3          | \$859,109.61           | 10.87%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |   | <b>32</b>  | <b>\$7,906,990.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414HLL9    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 35         | \$9,650,509.64         | 77%         | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                                     | 11         | \$2,882,169.30         | 23%         | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |   | <b>46</b>  | <b>\$12,532,678.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414HLM7    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 35         | \$9,470,396.76         | 77.6%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                                     | 9          | \$2,734,100.00         | 22.4%       | 1        | \$152,950.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>44</b>  | <b>\$12,204,496.76</b> | <b>100%</b> | <b>1</b> | <b>\$152,950.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414HLP0    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 22         | \$4,973,460.91         | 46.88%      | 1        | \$310,695.97        | NA | 0        | \$0        |
|              | Unavailable                                     | 24         | \$5,635,963.07         | 53.12%      | 1        | \$263,814.21        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>46</b>  | <b>\$10,609,423.98</b> | <b>100%</b> | <b>2</b> | <b>\$574,510.18</b> |    | <b>0</b> | <b>\$0</b> |
| 31414HLQ8    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 26         | \$7,282,922.68         | 51.98%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                                     | 23         | \$6,728,421.66         | 48.02%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |   | <b>49</b>  | <b>\$14,011,344.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414HLR6    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 7          | \$1,915,923.00         | 90.55%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                                     | 1          | \$200,000.00           | 9.45%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$2,115,923.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414HMA2    | NATIONAL CITY<br>MORTGAGE<br>COMPANY            | 52         | \$6,704,531.39         | 40.43%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                                     | 76         | \$9,876,679.66         | 59.57%      | 2        | \$273,190.21        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>128</b> | <b>\$16,581,211.05</b> | <b>100%</b> | <b>2</b> | <b>\$273,190.21</b> |    | <b>0</b> | <b>\$0</b> |
| 31414HMB0    | NATIONAL CITY<br>MORTGAGE<br>COMPANY            | 2          | \$208,502.78           | 19.92%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                                     | 9          | \$838,193.58           | 80.08%      | 0        | \$0.00              | NA | 0        | \$0        |



|              |                                 |  |            |                        |             |          |               |    |          |            |
|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                                 |  | <b>11</b>  | <b>\$1,046,696.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414HMC8    | NATIONAL CITY MORTGAGE COMPANY  |  | 2          | \$262,032.87           | 24.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     |  | 7          | \$817,373.64           | 75.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 |  | <b>9</b>   | <b>\$1,079,406.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414HME4    | Unavailable                     |  | 30         | \$6,037,701.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 |  | <b>30</b>  | <b>\$6,037,701.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414HMF1    | RBS CITIZENS, NA                |  | 21         | \$2,034,451.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 |  | <b>21</b>  | <b>\$2,034,451.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414HMG9    | RBS CITIZENS, NA                |  | 47         | \$6,251,666.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 |  | <b>47</b>  | <b>\$6,251,666.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414HMH7    | RBS CITIZENS, NA                |  | 123        | \$27,889,780.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 |  | <b>123</b> | <b>\$27,889,780.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414HN29    | HSBC MORTGAGE CORPORATION (USA) |  | 7          | \$1,509,000.83         | 50.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     |  | 6          | \$1,491,192.48         | 49.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 |  | <b>13</b>  | <b>\$3,000,193.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414HN37    | HSBC MORTGAGE CORPORATION (USA) |  | 16         | \$2,627,250.00         | 52.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     |  | 12         | \$2,373,150.00         | 47.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 |  | <b>28</b>  | <b>\$5,000,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414HN45    | HSBC MORTGAGE CORPORATION (USA) |  | 3          | \$417,796.66           | 20.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     |  | 12         | \$1,582,320.40         | 79.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 |  | <b>15</b>  | <b>\$2,000,117.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414HN52    | HSBC MORTGAGE CORPORATION (USA) |  | 13         | \$4,584,320.00         | 76.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     |  | 6          | \$1,416,000.00         | 23.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 |  | <b>19</b>  | <b>\$6,000,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414HN60    | HSBC MORTGAGE CORPORATION (USA) |  | 10         | \$3,259,300.00         | 40.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     |  | 14         | \$4,741,500.00         | 59.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 |  | <b>24</b>  | <b>\$8,000,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414HN78    | Unavailable                     |  | 19         | \$5,000,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |                                     |  |           |                       |             |          |                     |    |          |                     |
|--------------|-------------------------------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------------|
| <b>Total</b> |                                     |  | <b>19</b> | <b>\$5,000,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>          |
| 31414HN86    | HSBC MORTGAGE CORPORATION (USA)     |  | 8         | \$2,043,550.00        | 40.87%      | 0        | \$0.00              | NA | 0        | \$0                 |
|              | Unavailable                         |  | 12        | \$2,956,800.00        | 59.13%      | 0        | \$0.00              | NA | 0        | \$0                 |
| <b>Total</b> |                                     |  | <b>20</b> | <b>\$5,000,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>          |
| 31414HN94    | HSBC MORTGAGE CORPORATION (USA)     |  | 7         | \$2,032,600.42        | 29.03%      | 0        | \$0.00              | NA | 0        | \$0                 |
|              | Unavailable                         |  | 18        | \$4,968,072.16        | 70.97%      | 0        | \$0.00              | NA | 0        | \$0                 |
| <b>Total</b> |                                     |  | <b>25</b> | <b>\$7,000,672.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>          |
| 31414HNJ2    | CITIZENS BANK MORTGAGE COMPANY, LLC |  | 13        | \$2,001,667.04        | 100%        | 0        | \$0.00              | NA | 0        | \$0                 |
| <b>Total</b> |                                     |  | <b>13</b> | <b>\$2,001,667.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>          |
| 31414HNL7    | Unavailable                         |  | 24        | \$4,810,835.12        | 100%        | 0        | \$0.00              | NA | 0        | \$0                 |
| <b>Total</b> |                                     |  | <b>24</b> | <b>\$4,810,835.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>          |
| 31414HNM5    | HSBC MORTGAGE CORPORATION (USA)     |  | 2         | \$239,652.34          | 3%          | 0        | \$0.00              | NA | 0        | \$0                 |
|              | Unavailable                         |  | 60        | \$7,754,955.09        | 97%         | 1        | \$126,895.36        | NA | 1        | \$126,895.36        |
| <b>Total</b> |                                     |  | <b>62</b> | <b>\$7,994,607.43</b> | <b>100%</b> | <b>1</b> | <b>\$126,895.36</b> |    | <b>1</b> | <b>\$126,895.36</b> |
| 31414HNN3    | Unavailable                         |  | 42        | \$2,456,822.20        | 100%        | 0        | \$0.00              | NA | 0        | \$0                 |
| <b>Total</b> |                                     |  | <b>42</b> | <b>\$2,456,822.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>          |
| 31414HNP8    | Unavailable                         |  | 23        | \$2,239,237.65        | 100%        | 0        | \$0.00              | NA | 0        | \$0                 |
| <b>Total</b> |                                     |  | <b>23</b> | <b>\$2,239,237.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>          |
| 31414HNQ6    | Unavailable                         |  | 23        | \$2,923,800.68        | 100%        | 0        | \$0.00              | NA | 0        | \$0                 |
| <b>Total</b> |                                     |  | <b>23</b> | <b>\$2,923,800.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>          |
| 31414HNR4    | HSBC MORTGAGE CORPORATION (USA)     |  | 1         | \$260,000.00          | 2.89%       | 0        | \$0.00              | NA | 0        | \$0                 |
|              | Unavailable                         |  | 33        | \$8,740,387.77        | 97.11%      | 0        | \$0.00              | NA | 0        | \$0                 |
| <b>Total</b> |                                     |  | <b>34</b> | <b>\$9,000,387.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>          |
| 31414HNS2    | HSBC MORTGAGE CORPORATION (USA)     |  | 9         | \$2,537,816.61        | 50.75%      | 0        | \$0.00              | NA | 0        | \$0                 |
|              | Unavailable                         |  | 9         | \$2,462,456.73        | 49.25%      | 0        | \$0.00              | NA | 0        | \$0                 |
| <b>Total</b> |                                     |  | <b>18</b> | <b>\$5,000,273.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>          |
| 31414HNT0    | HSBC MORTGAGE CORPORATION (USA)     |  | 1         | \$67,500.56           | 5.09%       | 0        | \$0.00              | NA | 0        | \$0                 |

|              |  |                                 |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                     | 12        | \$1,259,702.40         | 94.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$1,327,202.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414HNU7    |  | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,775,750.00         | 35.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 11        | \$3,224,648.37         | 64.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$5,000,398.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414HNV5    |  | HSBC MORTGAGE CORPORATION (USA) | 4         | \$1,564,300.00         | 31.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 10        | \$3,436,114.68         | 68.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$5,000,414.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414HNW3    |  | Unavailable                     | 20        | \$5,136,378.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$5,136,378.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414HNX1    |  | HSBC MORTGAGE CORPORATION (USA) | 4         | \$755,425.79           | 48.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 2         | \$811,504.36           | 51.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>6</b>  | <b>\$1,566,930.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414HNY9    |  | HSBC MORTGAGE CORPORATION (USA) | 15        | \$4,356,900.00         | 87.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 4         | \$643,432.00           | 12.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>19</b> | <b>\$5,000,332.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414HNZ6    |  | HSBC MORTGAGE CORPORATION (USA) | 17        | \$4,438,585.00         | 49.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 18        | \$4,562,154.24         | 50.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>35</b> | <b>\$9,000,739.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414HPC5    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,457,000.00         | 73.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 3         | \$532,435.32           | 26.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$1,989,435.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414HPD3    |  | HSBC MORTGAGE CORPORATION (USA) | 3         | \$899,500.00           | 12.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 19        | \$6,100,600.00         | 87.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>22</b> | <b>\$7,000,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414HPE1    |  | HSBC MORTGAGE CORPORATION (USA) | 9         | \$2,242,207.42         | 22.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 34        | \$7,757,889.77         | 77.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>43</b> | <b>\$10,000,097.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                 |           |                       |             |          |                     |    |          |            |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|------------|
| 31414HPF8    |  | Unavailable                     | 24        | \$6,000,300.00        | 100%        | 1        | \$318,309.63        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>24</b> | <b>\$6,000,300.00</b> | <b>100%</b> | <b>1</b> | <b>\$318,309.63</b> |    | <b>0</b> | <b>\$0</b> |
| 31414HPG6    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,299,100.00        | 64.95%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                     | 4         | \$701,000.00          | 35.05%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$2,000,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414HPH4    |  | HSBC MORTGAGE CORPORATION (USA) | 14        | \$3,323,550.00        | 55.39%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                     | 16        | \$2,676,800.00        | 44.61%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>30</b> | <b>\$6,000,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414HPJ0    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$778,000.00          | 30.34%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                     | 6         | \$1,786,500.00        | 69.66%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$2,564,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414HPK7    |  | Unavailable                     | 17        | \$4,228,500.00        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$4,228,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414HPL5    |  | HSBC MORTGAGE CORPORATION (USA) | 3         | \$426,000.00          | 7.87%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                     | 22        | \$4,986,536.07        | 92.13%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>25</b> | <b>\$5,412,536.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414HR25    |  | CHASE HOME FINANCE, LLC         | 6         | \$492,742.83          | 38.5%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                     | 6         | \$787,251.00          | 61.5%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$1,279,993.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414HR33    |  | CHASE HOME FINANCE, LLC         | 1         | \$41,962.03           | 2.79%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                     | 10        | \$1,460,557.11        | 97.21%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$1,502,519.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414HR41    |  | CHASE HOME FINANCE, LLC         | 2         | \$309,772.66          | 4.6%        | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                     | 26        | \$6,418,294.79        | 95.4%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>28</b> | <b>\$6,728,067.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414HR58    |  | CHASE HOME FINANCE, LLC         | 12        | \$1,725,186.87        | 44.86%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                     | 12        | \$2,120,634.61        | 55.14%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>24</b> | <b>\$3,845,821.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |

|              |                         |            |                        |             |          |                     |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31414HR66    | CHASE HOME FINANCE, LLC | 9          | \$531,145.98           | 46.97%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable             | 10         | \$599,653.63           | 53.03%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>19</b>  | <b>\$1,130,799.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31414HR74    | CHASE HOME FINANCE, LLC | 9          | \$1,129,253.29         | 68.87%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable             | 4          | \$510,515.65           | 31.13%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>13</b>  | <b>\$1,639,768.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31414HR82    | CHASE HOME FINANCE, LLC | 22         | \$6,216,570.30         | 58.92%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable             | 18         | \$4,333,897.51         | 41.08%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>40</b>  | <b>\$10,550,467.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31414HR90    | CHASE HOME FINANCE, LLC | 5          | \$246,674.03           | 18.44%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable             | 17         | \$1,090,811.76         | 81.56%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>22</b>  | <b>\$1,337,485.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31414HRY5    | CHASE HOME FINANCE, LLC | 1          | \$52,949.71            | 3.43%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable             | 15         | \$1,489,563.73         | 96.57%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>16</b>  | <b>\$1,542,513.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31414HRZ2    | CHASE HOME FINANCE, LLC | 3          | \$202,774.12           | 17.69%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable             | 10         | \$943,280.73           | 82.31%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>13</b>  | <b>\$1,146,054.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31414HS24    | CHASE HOME FINANCE, LLC | 65         | \$15,140,173.13        | 49.3%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable             | 61         | \$15,568,928.68        | 50.7%       | 1        | \$338,400.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>126</b> | <b>\$30,709,101.81</b> | <b>100%</b> | <b>1</b> | <b>\$338,400.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414HS32    | CHASE HOME FINANCE, LLC | 13         | \$2,068,383.83         | 23.85%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable             | 28         | \$6,604,113.80         | 76.15%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>41</b>  | <b>\$8,672,497.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31414HS40    | CHASE HOME FINANCE, LLC | 1          | \$42,286.98            | 3.06%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable             | 5          | \$1,337,825.84         | 96.94%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>6</b>   | <b>\$1,380,112.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31414HS73    | CHASE HOME              | 23         | \$7,013,644.00         | 37.06%      | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |  |                         |           |                        |             |          |                     |    |          |                  |
|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|------------------|
|              |  | FINANCE, LLC            |           |                        |             |          |                     |    |          |                  |
|              |  | Unavailable             | 36        | \$11,913,427.37        | 62.94%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                         | <b>59</b> | <b>\$18,927,071.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414HS81    |  | CHASE HOME FINANCE, LLC | 10        | \$2,711,570.00         | 63.04%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable             | 6         | \$1,589,900.00         | 36.96%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                         | <b>16</b> | <b>\$4,301,470.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414HSA6    |  | CHASE HOME FINANCE, LLC | 7         | \$663,569.59           | 56.88%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable             | 5         | \$503,058.39           | 43.12%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                         | <b>12</b> | <b>\$1,166,627.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414HSB4    |  | CHASE HOME FINANCE, LLC | 5         | \$701,342.68           | 31.31%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable             | 12        | \$1,538,746.88         | 68.69%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                         | <b>17</b> | <b>\$2,240,089.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414HSC2    |  | CHASE HOME FINANCE, LLC | 14        | \$3,273,959.91         | 24.52%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable             | 39        | \$10,078,915.75        | 75.48%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                         | <b>53</b> | <b>\$13,352,875.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414HSD0    |  | CHASE HOME FINANCE, LLC | 16        | \$2,308,465.68         | 27.22%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable             | 39        | \$6,173,659.05         | 72.78%      | 2        | \$385,187.94        | NA | 1        | \$211,717        |
| <b>Total</b> |  |                         | <b>55</b> | <b>\$8,482,124.73</b>  | <b>100%</b> | <b>2</b> | <b>\$385,187.94</b> |    | <b>1</b> | <b>\$211,717</b> |
| 31414HSE8    |  | Unavailable             | 15        | \$1,459,605.95         | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                         | <b>15</b> | <b>\$1,459,605.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414HSF5    |  | CHASE HOME FINANCE, LLC | 1         | \$113,628.62           | 1.92%       | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable             | 33        | \$5,810,850.33         | 98.08%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                         | <b>34</b> | <b>\$5,924,478.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414HSG3    |  | CHASE HOME FINANCE, LLC | 11        | \$3,133,643.01         | 48.73%      | 1        | \$505,938.09        | NA | 0        | \$0              |
|              |  | Unavailable             | 15        | \$3,297,389.75         | 51.27%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                         | <b>26</b> | <b>\$6,431,032.76</b>  | <b>100%</b> | <b>1</b> | <b>\$505,938.09</b> |    | <b>0</b> | <b>\$0</b>       |
| 31414HSL2    |  | CHASE HOME FINANCE, LLC | 8         | \$1,343,313.23         | 87.62%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable             | 2         | \$189,813.93           | 12.38%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                         | <b>10</b> | <b>\$1,533,127.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31414HSM0    | CHASE HOME FINANCE, LLC | 6          | \$569,725.43           | 39.16%      | 0        | \$0.00              | NA | 0        | \$0                 |
|              | Unavailable             | 9          | \$885,188.63           | 60.84%      | 0        | \$0.00              | NA | 0        | \$0                 |
| <b>Total</b> |                         | <b>15</b>  | <b>\$1,454,914.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>          |
| 31414HSS7    | CHASE HOME FINANCE, LLC | 170        | \$39,640,720.42        | 39.74%      | 0        | \$0.00              | NA | 0        | \$0                 |
|              | Unavailable             | 271        | \$60,106,319.30        | 60.26%      | 1        | \$231,843.00        | NA | 0        | \$0                 |
| <b>Total</b> |                         | <b>441</b> | <b>\$99,747,039.72</b> | <b>100%</b> | <b>1</b> | <b>\$231,843.00</b> |    | <b>0</b> | <b>\$0</b>          |
| 31414HST5    | CHASE HOME FINANCE, LLC | 61         | \$14,905,935.29        | 31.83%      | 0        | \$0.00              | NA | 0        | \$0                 |
|              | Unavailable             | 150        | \$31,921,503.66        | 68.17%      | 0        | \$0.00              | NA | 0        | \$0                 |
| <b>Total</b> |                         | <b>211</b> | <b>\$46,827,438.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>          |
| 31414HSU2    | CHASE HOME FINANCE, LLC | 26         | \$4,953,762.76         | 26.11%      | 0        | \$0.00              | NA | 0        | \$0                 |
|              | Unavailable             | 66         | \$14,019,810.51        | 73.89%      | 1        | \$301,518.84        | NA | 1        | \$301,518.84        |
| <b>Total</b> |                         | <b>92</b>  | <b>\$18,973,573.27</b> | <b>100%</b> | <b>1</b> | <b>\$301,518.84</b> |    | <b>1</b> | <b>\$301,518.84</b> |
| 31414HSV0    | CHASE HOME FINANCE, LLC | 7          | \$1,193,160.59         | 15.67%      | 0        | \$0.00              | NA | 0        | \$0                 |
|              | Unavailable             | 27         | \$6,422,255.00         | 84.33%      | 1        | \$98,798.44         | NA | 1        | \$98,798.44         |
| <b>Total</b> |                         | <b>34</b>  | <b>\$7,615,415.59</b>  | <b>100%</b> | <b>1</b> | <b>\$98,798.44</b>  |    | <b>1</b> | <b>\$98,798.44</b>  |
| 31414HSW8    | CHASE HOME FINANCE, LLC | 1          | \$100,725.19           | 9.91%       | 0        | \$0.00              | NA | 0        | \$0                 |
|              | Unavailable             | 5          | \$916,121.80           | 90.09%      | 0        | \$0.00              | NA | 0        | \$0                 |
| <b>Total</b> |                         | <b>6</b>   | <b>\$1,016,846.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>          |
| 31414HSY4    | CHASE HOME FINANCE, LLC | 3          | \$529,816.70           | 50.04%      | 0        | \$0.00              | NA | 0        | \$0                 |
|              | Unavailable             | 2          | \$528,909.82           | 49.96%      | 0        | \$0.00              | NA | 0        | \$0                 |
| <b>Total</b> |                         | <b>5</b>   | <b>\$1,058,726.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>          |
| 31414HT23    | CHASE HOME FINANCE, LLC | 9          | \$1,684,674.84         | 23.8%       | 1        | \$180,634.25        | NA | 0        | \$0                 |
|              | Unavailable             | 28         | \$5,394,490.73         | 76.2%       | 2        | \$208,034.21        | NA | 0        | \$0                 |
| <b>Total</b> |                         | <b>37</b>  | <b>\$7,079,165.57</b>  | <b>100%</b> | <b>3</b> | <b>\$388,668.46</b> |    | <b>0</b> | <b>\$0</b>          |
| 31414HT31    | CHASE HOME FINANCE, LLC | 12         | \$2,183,317.22         | 14.66%      | 0        | \$0.00              | NA | 0        | \$0                 |
|              | Unavailable             | 66         | \$12,708,676.95        | 85.34%      | 1        | \$116,929.31        | NA | 0        | \$0                 |
| <b>Total</b> |                         | <b>78</b>  | <b>\$14,891,994.17</b> | <b>100%</b> | <b>1</b> | <b>\$116,929.31</b> |    | <b>0</b> | <b>\$0</b>          |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31414HT49    | CHASE HOME FINANCE, LLC | 12         | \$1,387,680.97         | 46.25%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable             | 11         | \$1,612,960.32         | 53.75%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>23</b>  | <b>\$3,000,641.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414HT72    | CHASE HOME FINANCE, LLC | 24         | \$2,703,844.65         | 33.33%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable             | 46         | \$5,407,957.79         | 66.67%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>70</b>  | <b>\$8,111,802.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414HT80    | CHASE HOME FINANCE, LLC | 4          | \$689,733.64           | 36.26%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable             | 8          | \$1,212,325.10         | 63.74%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>12</b>  | <b>\$1,902,058.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414HTA5    | CHASE HOME FINANCE, LLC | 1          | \$94,890.46            | 1.98%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable             | 18         | \$4,705,144.37         | 98.02%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>19</b>  | <b>\$4,800,034.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414HTB3    | CHASE HOME FINANCE, LLC | 13         | \$2,291,121.78         | 24.8%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable             | 32         | \$6,946,696.57         | 75.2%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>45</b>  | <b>\$9,237,818.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414HTC1    | CHASE HOME FINANCE, LLC | 113        | \$25,739,898.58        | 37.85%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable             | 195        | \$42,266,459.38        | 62.15%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>308</b> | <b>\$68,006,357.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414HTD9    | CHASE HOME FINANCE, LLC | 114        | \$23,290,904.61        | 40.49%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable             | 159        | \$34,229,723.50        | 59.51%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>273</b> | <b>\$57,520,628.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414HTE7    | CHASE HOME FINANCE, LLC | 147        | \$28,221,773.80        | 40.11%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable             | 200        | \$42,137,816.40        | 59.89%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>347</b> | <b>\$70,359,590.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414HTF4    | CHASE HOME FINANCE, LLC | 178        | \$30,526,646.60        | 42.75%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable             | 231        | \$40,878,627.45        | 57.25%      | 2        | \$295,664.25        | NA | 0        | \$0        |
| <b>Total</b> |                         | <b>409</b> | <b>\$71,405,274.05</b> | <b>100%</b> | <b>2</b> | <b>\$295,664.25</b> |    | <b>0</b> | <b>\$0</b> |
| 31414HTG2    | CHASE HOME              | 289        | \$34,796,647.04        | 42.13%      | 2        | \$326,825.16        | NA | 1        | \$224,093  |



|              |  |                         |            |                        |             |          |                       |    |          |                  |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|------------------|
|              |  | FINANCE, LLC            |            |                        |             |          |                       |    |          |                  |
|              |  | Unavailable             | 281        | \$47,805,022.90        | 57.87%      | 2        | \$420,352.58          | NA | 1        | \$178,333        |
| <b>Total</b> |  |                         | <b>570</b> | <b>\$82,601,669.94</b> | <b>100%</b> | <b>4</b> | <b>\$747,177.74</b>   |    | <b>2</b> | <b>\$402,427</b> |
| 31414HTH0    |  | CHASE HOME FINANCE, LLC | 50         | \$5,020,745.94         | 22.68%      | 0        | \$0.00                | NA | 0        | \$0              |
|              |  | Unavailable             | 94         | \$17,119,706.66        | 77.32%      | 0        | \$0.00                | NA | 0        | \$0              |
| <b>Total</b> |  |                         | <b>144</b> | <b>\$22,140,452.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0</b>       |
| 31414HTJ6    |  | CHASE HOME FINANCE, LLC | 6          | \$357,110.49           | 5.7%        | 0        | \$0.00                | NA | 0        | \$0              |
|              |  | Unavailable             | 33         | \$5,908,079.23         | 94.3%       | 0        | \$0.00                | NA | 0        | \$0              |
| <b>Total</b> |  |                         | <b>39</b>  | <b>\$6,265,189.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0</b>       |
| 31414HTL1    |  | CHASE HOME FINANCE, LLC | 15         | \$2,555,000.14         | 37.52%      | 0        | \$0.00                | NA | 0        | \$0              |
|              |  | Unavailable             | 24         | \$4,253,813.99         | 62.48%      | 1        | \$206,364.34          | NA | 0        | \$0              |
| <b>Total</b> |  |                         | <b>39</b>  | <b>\$6,808,814.13</b>  | <b>100%</b> | <b>1</b> | <b>\$206,364.34</b>   |    | <b>0</b> | <b>\$0</b>       |
| 31414HTM9    |  | CHASE HOME FINANCE, LLC | 112        | \$19,969,065.45        | 36.66%      | 0        | \$0.00                | NA | 0        | \$0              |
|              |  | Unavailable             | 185        | \$34,494,996.35        | 63.34%      | 2        | \$293,932.19          | NA | 0        | \$0              |
| <b>Total</b> |  |                         | <b>297</b> | <b>\$54,464,061.80</b> | <b>100%</b> | <b>2</b> | <b>\$293,932.19</b>   |    | <b>0</b> | <b>\$0</b>       |
| 31414HTN7    |  | CHASE HOME FINANCE, LLC | 101        | \$16,316,877.72        | 19.46%      | 1        | \$112,999.99          | NA | 0        | \$0              |
|              |  | Unavailable             | 391        | \$67,511,159.68        | 80.54%      | 6        | \$1,322,090.19        | NA | 1        | \$313,831        |
| <b>Total</b> |  |                         | <b>492</b> | <b>\$83,828,037.40</b> | <b>100%</b> | <b>7</b> | <b>\$1,435,090.18</b> |    | <b>1</b> | <b>\$313,831</b> |
| 31414HTP2    |  | CHASE HOME FINANCE, LLC | 52         | \$4,874,987.84         | 6.92%       | 1        | \$88,171.87           | NA | 0        | \$0              |
|              |  | Unavailable             | 436        | \$65,595,949.58        | 93.08%      | 5        | \$737,980.49          | NA | 3        | \$414,568        |
| <b>Total</b> |  |                         | <b>488</b> | <b>\$70,470,937.42</b> | <b>100%</b> | <b>6</b> | <b>\$826,152.36</b>   |    | <b>3</b> | <b>\$414,568</b> |
| 31414HTQ0    |  | Unavailable             | 67         | \$8,953,421.31         | 100%        | 0        | \$0.00                | NA | 0        | \$0              |
| <b>Total</b> |  |                         | <b>67</b>  | <b>\$8,953,421.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0</b>       |
| 31414HTR8    |  | CHASE HOME FINANCE, LLC | 90         | \$12,040,112.14        | 12.97%      | 0        | \$0.00                | NA | 0        | \$0              |
|              |  | Unavailable             | 501        | \$80,758,161.69        | 87.03%      | 2        | \$239,161.53          | NA | 1        | \$109,308        |
| <b>Total</b> |  |                         | <b>591</b> | <b>\$92,798,273.83</b> | <b>100%</b> | <b>2</b> | <b>\$239,161.53</b>   |    | <b>1</b> | <b>\$109,308</b> |
| 31414HTU1    |  | CHASE HOME FINANCE, LLC | 3          | \$307,720.30           | 4.05%       | 0        | \$0.00                | NA | 0        | \$0              |
|              |  | Unavailable             | 41         | \$7,284,827.94         | 95.95%      | 0        | \$0.00                | NA | 0        | \$0              |
| <b>Total</b> |  |                         | <b>44</b>  | <b>\$7,592,548.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0</b>       |

|              |                         |           |                        |             |          |                     |    |          |                     |
|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31414HTV9    | Unavailable             | 33        | \$5,148,675.15         | 100%        | 1        | \$229,484.73        | NA | 0        | \$0                 |
| <b>Total</b> |                         | <b>33</b> | <b>\$5,148,675.15</b>  | <b>100%</b> | <b>1</b> | <b>\$229,484.73</b> |    | <b>0</b> | <b>\$0</b>          |
| 31414HTW7    | CHASE HOME FINANCE, LLC | 1         | \$150,000.00           | 4.15%       | 0        | \$0.00              | NA | 0        | \$0                 |
|              | Unavailable             | 24        | \$3,463,584.76         | 95.85%      | 1        | \$203,900.00        | NA | 1        | \$203,900.00        |
| <b>Total</b> |                         | <b>25</b> | <b>\$3,613,584.76</b>  | <b>100%</b> | <b>1</b> | <b>\$203,900.00</b> |    | <b>1</b> | <b>\$203,900.00</b> |
| 31414HTY3    | CHASE HOME FINANCE, LLC | 7         | \$1,398,344.92         | 43.17%      | 0        | \$0.00              | NA | 0        | \$0                 |
|              | Unavailable             | 7         | \$1,841,141.88         | 56.83%      | 0        | \$0.00              | NA | 0        | \$0                 |
| <b>Total</b> |                         | <b>14</b> | <b>\$3,239,486.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>          |
| 31414HTZ0    | CHASE HOME FINANCE, LLC | 22        | \$3,585,771.15         | 40.67%      | 1        | \$487,766.42        | NA | 0        | \$0                 |
|              | Unavailable             | 23        | \$5,230,245.40         | 59.33%      | 0        | \$0.00              | NA | 0        | \$0                 |
| <b>Total</b> |                         | <b>45</b> | <b>\$8,816,016.55</b>  | <b>100%</b> | <b>1</b> | <b>\$487,766.42</b> |    | <b>0</b> | <b>\$0</b>          |
| 31414HU21    | BANK OF AMERICA NA      | 2         | \$523,094.11           | 6.95%       | 0        | \$0.00              | NA | 0        | \$0                 |
|              | Unavailable             | 35        | \$7,001,525.02         | 93.05%      | 0        | \$0.00              | NA | 0        | \$0                 |
| <b>Total</b> |                         | <b>37</b> | <b>\$7,524,619.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>          |
| 31414HU39    | Unavailable             | 52        | \$12,809,141.55        | 100%        | 0        | \$0.00              | NA | 0        | \$0                 |
| <b>Total</b> |                         | <b>52</b> | <b>\$12,809,141.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>          |
| 31414HU47    | BANK OF AMERICA NA      | 40        | \$12,799,657.02        | 50.09%      | 0        | \$0.00              | NA | 0        | \$0                 |
|              | Unavailable             | 38        | \$12,754,147.78        | 49.91%      | 0        | \$0.00              | NA | 0        | \$0                 |
| <b>Total</b> |                         | <b>78</b> | <b>\$25,553,804.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>          |
| 31414HU54    | BANK OF AMERICA NA      | 25        | \$8,596,472.99         | 53.41%      | 0        | \$0.00              | NA | 0        | \$0                 |
|              | Unavailable             | 23        | \$7,498,401.02         | 46.59%      | 0        | \$0.00              | NA | 0        | \$0                 |
| <b>Total</b> |                         | <b>48</b> | <b>\$16,094,874.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>          |
| 31414HU62    | BANK OF AMERICA NA      | 19        | \$5,515,414.00         | 71.48%      | 0        | \$0.00              | NA | 0        | \$0                 |
|              | Unavailable             | 9         | \$2,200,200.00         | 28.52%      | 0        | \$0.00              | NA | 0        | \$0                 |
| <b>Total</b> |                         | <b>28</b> | <b>\$7,715,614.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>          |
| 31414HU70    | BANK OF AMERICA NA      | 51        | \$16,386,103.28        | 73.03%      | 0        | \$0.00              | NA | 0        | \$0                 |
|              | Unavailable             | 17        | \$6,051,012.89         | 26.97%      | 0        | \$0.00              | NA | 0        | \$0                 |
| <b>Total</b> |                         | <b>68</b> | <b>\$22,437,116.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>          |

|              |                            |            |                        |             |          |               |    |          |            |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414HU88    | BANK OF AMERICA<br>NA      | 154        | \$42,455,471.73        | 64.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 74         | \$23,181,835.06        | 35.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>228</b> | <b>\$65,637,306.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414HU96    | BANK OF AMERICA<br>NA      | 6          | \$1,475,765.10         | 28.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 12         | \$3,626,630.84         | 71.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>18</b>  | <b>\$5,102,395.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414HUA3    | CHASE HOME<br>FINANCE, LLC | 5          | \$641,797.13           | 33.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 9          | \$1,275,049.07         | 66.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>14</b>  | <b>\$1,916,846.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414HUC9    | CHASE HOME<br>FINANCE, LLC | 4          | \$635,462.93           | 58.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 3          | \$442,610.50           | 41.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>7</b>   | <b>\$1,078,073.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414HUD7    | CHASE HOME<br>FINANCE, LLC | 5          | \$651,809.62           | 31.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 11         | \$1,437,449.63         | 68.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>16</b>  | <b>\$2,089,259.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414HUF2    | CHASE HOME<br>FINANCE, LLC | 15         | \$1,608,889.15         | 55.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 13         | \$1,308,693.24         | 44.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>28</b>  | <b>\$2,917,582.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414HUG0    | CHASE HOME<br>FINANCE, LLC | 8          | \$1,115,973.33         | 50.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 8          | \$1,072,904.00         | 49.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>16</b>  | <b>\$2,188,877.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414HUH8    | CHASE HOME<br>FINANCE, LLC | 21         | \$2,920,639.18         | 69.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 9          | \$1,291,583.77         | 30.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>30</b>  | <b>\$4,212,222.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414HUJ4    | CHASE HOME<br>FINANCE, LLC | 7          | \$771,689.22           | 10.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 44         | \$6,393,046.97         | 89.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>51</b>  | <b>\$7,164,736.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                                |            |                         |             |          |                       |    |          |                  |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|------------------|
| 31414HUK1    | CHASE HOME FINANCE, LLC        | 3          | \$471,857.12            | 29.85%      | 0        | \$0.00                | NA | 0        | \$0              |
|              | Unavailable                    | 8          | \$1,108,913.25          | 70.15%      | 0        | \$0.00                | NA | 0        | \$0              |
| <b>Total</b> |                                | <b>11</b>  | <b>\$1,580,770.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0</b>       |
| 31414HUM7    | CHASE HOME FINANCE, LLC        | 10         | \$2,434,545.73          | 70.55%      | 0        | \$0.00                | NA | 0        | \$0              |
|              | Unavailable                    | 4          | \$1,016,080.52          | 29.45%      | 0        | \$0.00                | NA | 0        | \$0              |
| <b>Total</b> |                                | <b>14</b>  | <b>\$3,450,626.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0</b>       |
| 31414HUN5    | CHASE HOME FINANCE, LLC        | 24         | \$5,639,536.33          | 61%         | 0        | \$0.00                | NA | 0        | \$0              |
|              | Unavailable                    | 17         | \$3,606,101.06          | 39%         | 0        | \$0.00                | NA | 0        | \$0              |
| <b>Total</b> |                                | <b>41</b>  | <b>\$9,245,637.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0</b>       |
| 31414HUP0    | CHASE HOME FINANCE, LLC        | 6          | \$889,563.69            | 21.7%       | 0        | \$0.00                | NA | 0        | \$0              |
|              | Unavailable                    | 15         | \$3,209,995.99          | 78.3%       | 0        | \$0.00                | NA | 0        | \$0              |
| <b>Total</b> |                                | <b>21</b>  | <b>\$4,099,559.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0</b>       |
| 31414HUQ8    | CHASE HOME FINANCE, LLC        | 1          | \$209,933.94            | 5.55%       | 0        | \$0.00                | NA | 0        | \$0              |
|              | Unavailable                    | 14         | \$3,573,741.15          | 94.45%      | 0        | \$0.00                | NA | 0        | \$0              |
| <b>Total</b> |                                | <b>15</b>  | <b>\$3,783,675.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0</b>       |
| 31414HUT2    | Unavailable                    | 20         | \$3,091,310.68          | 100%        | 0        | \$0.00                | NA | 0        | \$0              |
| <b>Total</b> |                                | <b>20</b>  | <b>\$3,091,310.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0</b>       |
| 31414HUU9    | Unavailable                    | 2          | \$310,981.90            | 100%        | 0        | \$0.00                | NA | 0        | \$0              |
| <b>Total</b> |                                | <b>2</b>   | <b>\$310,981.90</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0</b>       |
| 31414HUV7    | NATIONAL CITY MORTGAGE COMPANY | 13         | \$3,585,670.00          | 47.23%      | 0        | \$0.00                | NA | 0        | \$0              |
|              | Unavailable                    | 16         | \$4,005,542.95          | 52.77%      | 1        | \$135,726.84          | NA | 0        | \$0              |
| <b>Total</b> |                                | <b>29</b>  | <b>\$7,591,212.95</b>   | <b>100%</b> | <b>1</b> | <b>\$135,726.84</b>   |    | <b>0</b> | <b>\$0</b>       |
| 31414HUW5    | NATIONAL CITY MORTGAGE COMPANY | 253        | \$66,429,344.63         | 46.44%      | 2        | \$796,248.39          | NA | 0        | \$0              |
|              | Unavailable                    | 279        | \$76,625,482.84         | 53.56%      | 5        | \$1,230,891.18        | NA | 2        | \$702,042        |
| <b>Total</b> |                                | <b>532</b> | <b>\$143,054,827.47</b> | <b>100%</b> | <b>7</b> | <b>\$2,027,139.57</b> |    | <b>2</b> | <b>\$702,042</b> |
| 31414HUX3    | NATIONAL CITY MORTGAGE COMPANY | 31         | \$8,574,865.66          | 32.46%      | 0        | \$0.00                | NA | 0        | \$0              |
|              | Unavailable                    | 71         | \$17,841,491.27         | 67.54%      | 1        | \$285,000.00          | NA | 0        | \$0              |

|              |                                |  |            |                         |             |          |                     |    |          |            |
|--------------|--------------------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| <b>Total</b> |                                |  | <b>102</b> | <b>\$26,416,356.93</b>  | <b>100%</b> | <b>1</b> | <b>\$285,000.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                |  |            |                         |             |          |                     |    |          |            |
| 31414HUY1    | NATIONAL CITY MORTGAGE COMPANY |  | 4          | \$552,000.00            | 29.97%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                    |  | 5          | \$1,289,800.00          | 70.03%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>9</b>   | <b>\$1,841,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |                                |  |            |                         |             |          |                     |    |          |            |
| 31414HUZ8    | BANK OF AMERICA NA             |  | 14         | \$3,894,367.17          | 61.05%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                    |  | 8          | \$2,484,997.91          | 38.95%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>22</b>  | <b>\$6,379,365.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |                                |  |            |                         |             |          |                     |    |          |            |
| 31414HVA2    | BANK OF AMERICA NA             |  | 143        | \$44,430,518.77         | 42.22%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                    |  | 183        | \$60,815,384.11         | 57.78%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>326</b> | <b>\$105,245,902.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |                                |  |            |                         |             |          |                     |    |          |            |
| 31414HVB0    | BANK OF AMERICA NA             |  | 71         | \$20,361,397.55         | 40.42%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                    |  | 95         | \$30,015,736.57         | 59.58%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>166</b> | <b>\$50,377,134.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |                                |  |            |                         |             |          |                     |    |          |            |
| 31414HVC8    | BANK OF AMERICA NA             |  | 157        | \$43,451,340.88         | 42.82%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                    |  | 174        | \$58,013,130.91         | 57.18%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>331</b> | <b>\$101,464,471.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |                                |  |            |                         |             |          |                     |    |          |            |
| 31414HVD6    | BANK OF AMERICA NA             |  | 63         | \$16,873,733.49         | 56.46%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                    |  | 42         | \$13,010,469.89         | 43.54%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>105</b> | <b>\$29,884,203.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |                                |  |            |                         |             |          |                     |    |          |            |
| 31414HVE4    | BANK OF AMERICA NA             |  | 44         | \$12,990,008.65         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>44</b>  | <b>\$12,990,008.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |                                |  |            |                         |             |          |                     |    |          |            |
| 31414HVF1    | BANK OF AMERICA NA             |  | 74         | \$19,753,535.17         | 94.78%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                    |  | 3          | \$1,088,258.29          | 5.22%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>77</b>  | <b>\$20,841,793.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |                                |  |            |                         |             |          |                     |    |          |            |
| 31414HVG9    | BANK OF AMERICA NA             |  | 61         | \$11,398,487.57         | 78.72%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                    |  | 14         | \$3,081,222.22          | 21.28%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>75</b>  | <b>\$14,479,709.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |

|              |                       |            |                        |             |          |               |    |          |            |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414HVVH7   | BANK OF AMERICA<br>NA | 78         | \$24,429,454.32        | 62.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 45         | \$14,410,719.38        | 37.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>123</b> | <b>\$38,840,173.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414HVJ3    | BANK OF AMERICA<br>NA | 38         | \$12,209,402.00        | 60.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 23         | \$8,094,440.00         | 39.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>61</b>  | <b>\$20,303,842.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414HVX2    | BANK OF AMERICA<br>NA | 54         | \$12,882,338.65        | 73.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 16         | \$4,542,390.99         | 26.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>70</b>  | <b>\$17,424,729.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414HVZ7    | BANK OF AMERICA<br>NA | 1          | \$290,000.00           | 21.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 3          | \$1,077,000.00         | 78.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>4</b>   | <b>\$1,367,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414HW29    | BANK OF AMERICA<br>NA | 29         | \$4,030,498.00         | 80.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 5          | \$997,879.80           | 19.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>34</b>  | <b>\$5,028,377.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414HW37    | BANK OF AMERICA<br>NA | 30         | \$2,555,929.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>30</b>  | <b>\$2,555,929.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414HW45    | BANK OF AMERICA<br>NA | 20         | \$1,657,136.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$1,657,136.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414HWV5    | BANK OF AMERICA<br>NA | 59         | \$5,973,801.81         | 95.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 3          | \$283,645.88           | 4.53%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>62</b>  | <b>\$6,257,447.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414HWW3    | BANK OF AMERICA<br>NA | 51         | \$12,720,464.43        | 92.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 4          | \$1,057,754.20         | 7.68%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>55</b>  | <b>\$13,778,218.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414HWX1    | BANK OF AMERICA<br>NA | 57         | \$5,142,580.68         | 88.27%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 8          | \$683,167.68           | 11.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>65</b>  | <b>\$5,825,748.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414HWY9    |  | BANK OF AMERICA<br>NA | 43         | \$10,938,890.66        | 94.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2          | \$654,307.38           | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>45</b>  | <b>\$11,593,198.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414HWZ6    |  | BANK OF AMERICA<br>NA | 21         | \$4,250,801.77         | 92.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2          | \$333,603.07           | 7.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>23</b>  | <b>\$4,584,404.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414HX36    |  | BANK OF AMERICA<br>NA | 13         | \$2,250,642.85         | 19.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 49         | \$9,071,045.85         | 80.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>62</b>  | <b>\$11,321,688.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414HX69    |  | Unavailable           | 37         | \$5,559,870.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>37</b>  | <b>\$5,559,870.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414HX77    |  | BANK OF AMERICA<br>NA | 161        | \$24,556,548.73        | 72.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 37         | \$9,212,396.06         | 27.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>198</b> | <b>\$33,768,944.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414HX85    |  | BANK OF AMERICA<br>NA | 263        | \$44,451,589.33        | 73.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 74         | \$16,249,049.98        | 26.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>337</b> | <b>\$60,700,639.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414HXS1    |  | BANK OF AMERICA<br>NA | 76         | \$6,934,421.36         | 96.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 3          | \$267,090.20           | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>79</b>  | <b>\$7,201,511.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414HXU6    |  | BANK OF AMERICA<br>NA | 29         | \$5,509,139.70         | 97.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1          | \$151,199.00           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>30</b>  | <b>\$5,660,338.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414HXX0    |  | BANK OF AMERICA<br>NA | 83         | \$14,517,366.61        | 72.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 28         | \$5,399,606.48         | 27.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>111</b> | <b>\$19,916,973.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |            |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414HYA9    | BANK OF AMERICA<br>NA | 25         | \$2,070,066.80         | 92.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 2          | \$175,200.00           | 7.8%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>27</b>  | <b>\$2,245,266.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414HYB7    | BANK OF AMERICA<br>NA | 73         | \$14,363,236.48        | 86.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 10         | \$2,297,922.65         | 13.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>83</b>  | <b>\$16,661,159.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414HYC5    | BANK OF AMERICA<br>NA | 110        | \$5,421,188.26         | 95.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 5          | \$263,258.37           | 4.63%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>115</b> | <b>\$5,684,446.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414HYE1    | BANK OF AMERICA<br>NA | 187        | \$31,059,570.56        | 95.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 10         | \$1,625,394.34         | 4.97%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>197</b> | <b>\$32,684,964.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414HYF8    | BANK OF AMERICA<br>NA | 38         | \$3,177,661.25         | 98.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 1          | \$49,600.00            | 1.54%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>39</b>  | <b>\$3,227,261.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414HYR2    | Unavailable           | 76         | \$11,402,670.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>76</b>  | <b>\$11,402,670.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414HYS0    | Unavailable           | 71         | \$9,631,710.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>71</b>  | <b>\$9,631,710.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414HYT8    | CITIMORTGAGE, INC.    | 56         | \$13,518,888.08        | 72.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 15         | \$5,139,568.56         | 27.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>71</b>  | <b>\$18,658,456.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414HYU5    | CITIMORTGAGE, INC.    | 60         | \$14,468,259.78        | 88.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 7          | \$1,840,325.17         | 11.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>67</b>  | <b>\$16,308,584.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414HYV3    | CITIMORTGAGE, INC.    | 6          | \$1,690,691.88         | 55.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 4          | \$1,352,120.43         | 44.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$3,042,812.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414HYW1    | CITIMORTGAGE, INC.    | 11         | \$1,860,776.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,860,776.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |  |                       |              |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414HYX9    |  | CITIMORTGAGE, INC.    | 11           | \$1,470,907.11          | 83.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1            | \$292,967.34            | 16.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>12</b>    | <b>\$1,763,874.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414HZ26    |  | BANK OF AMERICA<br>NA | 9            | \$2,206,545.01          | 51.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 6            | \$2,117,733.75          | 48.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>15</b>    | <b>\$4,324,278.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414HZ34    |  | BANK OF AMERICA<br>NA | 91           | \$5,859,582.18          | 94.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 5            | \$368,832.52            | 5.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>96</b>    | <b>\$6,228,414.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414HZ42    |  | BANK OF AMERICA<br>NA | 114          | \$11,350,942.91         | 94.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 6            | \$616,423.88            | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>120</b>   | <b>\$11,967,366.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414HZ59    |  | Unavailable           | 8            | \$1,823,637.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>8</b>     | <b>\$1,823,637.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414HZ67    |  | BANK OF AMERICA<br>NA | 1,286        | \$315,461,451.69        | 66.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 523          | \$157,043,871.54        | 33.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1,809</b> | <b>\$472,505,323.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414HZ83    |  | BANK OF AMERICA<br>NA | 554          | \$72,672,442.96         | 84.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 102          | \$13,461,769.12         | 15.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>656</b>   | <b>\$86,134,212.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414HZ91    |  | BANK OF AMERICA<br>NA | 247          | \$16,378,861.77         | 88.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 32           | \$2,209,415.02          | 11.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>279</b>   | <b>\$18,588,276.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414HZZ3    |  | BANK OF AMERICA<br>NA | 6            | \$1,136,252.50          | 41.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 5            | \$1,571,449.73          | 58.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>11</b>    | <b>\$2,707,702.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414J2J1    |  | INDYMAC BANK,<br>FSB  | 12           | \$3,606,550.00          | 14.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 67           | \$20,904,084.66         | 85.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>79</b>    | <b>\$24,510,634.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |              |                         |             |          |                    |    |          |                 |
|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|-----------------|
| 31414J2M4    | INDYMAC BANK,<br>FSB                      | 12           | \$3,718,642.00          | 15.6%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | Unavailable                               | 63           | \$20,116,591.00         | 84.4%       | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |   | <b>75</b>    | <b>\$23,835,233.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31414J2N2    | INDYMAC BANK,<br>FSB                      | 3            | \$775,600.00            | 7.35%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | Unavailable                               | 30           | \$9,779,270.00          | 92.65%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |   | <b>33</b>    | <b>\$10,554,870.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31414J2P7    | INDYMAC BANK,<br>FSB                      | 13           | \$3,535,800.00          | 22%         | 0        | \$0.00             | NA | 0        | \$0             |
|              | Unavailable                               | 39           | \$12,534,652.00         | 78%         | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |   | <b>52</b>    | <b>\$16,070,452.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31414J5T6    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 605          | \$92,597,218.17         | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |   | <b>605</b>   | <b>\$92,597,218.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31414J5U3    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 1,247        | \$172,555,537.62        | 100%        | 1        | \$918.44           | NA | 1        | \$918           |
| <b>Total</b> |   | <b>1,247</b> | <b>\$172,555,537.62</b> | <b>100%</b> | <b>1</b> | <b>\$918.44</b>    |    | <b>1</b> | <b>\$918</b>    |
| 31414J5V1    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 1,136        | \$147,155,910.68        | 100%        | 1        | \$92,710.38        | NA | 1        | \$92,710        |
| <b>Total</b> |   | <b>1,136</b> | <b>\$147,155,910.68</b> | <b>100%</b> | <b>1</b> | <b>\$92,710.38</b> |    | <b>1</b> | <b>\$92,710</b> |
| 31414J5W9    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 477          | \$45,868,066.16         | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |   | <b>477</b>   | <b>\$45,868,066.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31414J5X7    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 28           | \$1,812,875.65          | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |   | <b>28</b>    | <b>\$1,812,875.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31414J5Y5    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 336          | \$41,858,460.60         | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |   | <b>336</b>   | <b>\$41,858,460.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31414J5Z2    |   | 2,792        | \$260,606,231.91        | 100%        | 0        | \$0.00             | NA | 0        | \$0             |

|              |  |   |              |                         |             |          |                     |          |                  |                  |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------------|----------|------------------|------------------|
|              |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION |              |                         |             |          |                     |          |                  |                  |
| <b>Total</b> |  |   | <b>2,792</b> | <b>\$260,606,231.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0</b>       | <b>\$0</b>       |
| 31414J6A6    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 3,606        | \$356,004,563.60        | 100%        | 1        | \$90,956.24         | NA       | 0                | \$0              |
| <b>Total</b> |  |   | <b>3,606</b> | <b>\$356,004,563.60</b> | <b>100%</b> | <b>1</b> | <b>\$90,956.24</b>  | <b>0</b> | <b>\$0</b>       | <b>\$0</b>       |
| 31414J6B4    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 6,310        | \$417,423,592.20        | 100%        | 1        | \$22,668.26         | NA       | 0                | \$0              |
| <b>Total</b> |  |   | <b>6,310</b> | <b>\$417,423,592.20</b> | <b>100%</b> | <b>1</b> | <b>\$22,668.26</b>  | <b>0</b> | <b>\$0</b>       | <b>\$0</b>       |
| 31414J6C2    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 4,366        | \$186,294,405.32        | 100%        | 3        | \$102,973.61        | NA       | 2                | \$59,784         |
| <b>Total</b> |  |   | <b>4,366</b> | <b>\$186,294,405.32</b> | <b>100%</b> | <b>3</b> | <b>\$102,973.61</b> | <b>2</b> | <b>\$59,784</b>  | <b>\$59,784</b>  |
| 31414J6D0    |  | WELLS FARGO<br>BANK, N.A.                 | 123          | \$31,994,839.10         | 84.02%      | 1        | \$176,585.75        | NA       | 1                | \$176,585        |
|              |  | Unavailable                               | 22           | \$6,086,588.79          | 15.98%      | 0        | \$0.00              | NA       | 0                | \$0              |
| <b>Total</b> |  |   | <b>145</b>   | <b>\$38,081,427.89</b>  | <b>100%</b> | <b>1</b> | <b>\$176,585.75</b> | <b>1</b> | <b>\$176,585</b> | <b>\$176,585</b> |
| 31414JA29    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK    | 91           | \$23,533,227.59         | 100%        | 0        | \$0.00              | NA       | 0                | \$0              |
| <b>Total</b> |  |   | <b>91</b>    | <b>\$23,533,227.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0</b>       | <b>\$0</b>       |
| 31414JA37    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK    | 12           | \$2,298,983.74          | 100%        | 0        | \$0.00              | NA       | 0                | \$0              |
| <b>Total</b> |  |   | <b>12</b>    | <b>\$2,298,983.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0</b>       | <b>\$0</b>       |
| 31414JA45    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK    | 94           | \$20,551,235.18         | 100%        | 0        | \$0.00              | NA       | 0                | \$0              |
| <b>Total</b> |  |   | <b>94</b>    | <b>\$20,551,235.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0</b>       | <b>\$0</b>       |
| 31414JA60    |  | Unavailable                               | 5            | \$647,609.25            | 100%        | 0        | \$0.00              | NA       | 0                | \$0              |
| <b>Total</b> |  |   | <b>5</b>     | <b>\$647,609.25</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0</b>       | <b>\$0</b>       |
| 31414JA86    |  | Unavailable                               | 8            | \$1,921,056.89          | 100%        | 0        | \$0.00              | NA       | 0                | \$0              |
| <b>Total</b> |  |   | <b>8</b>     | <b>\$1,921,056.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0</b>       | <b>\$0</b>       |
| 31414JA94    |  | Unavailable                               | 5            | \$1,174,600.00          | 100%        | 0        | \$0.00              | NA       | 0                | \$0              |

|              |                        |              |                         |                       |             |                       |               |          |                  |            |
|--------------|------------------------|--------------|-------------------------|-----------------------|-------------|-----------------------|---------------|----------|------------------|------------|
| <b>Total</b> |                        |              | <b>5</b>                | <b>\$1,174,600.00</b> | <b>100%</b> | <b>0</b>              | <b>\$0.00</b> |          | <b>0</b>         | <b>\$0</b> |
| 31414JAA1    | WELLS FARGO BANK, N.A. | 2,323        | \$662,628,492.07        | 82.46%                | 12          | \$3,474,281.40        | NA            | 1        | \$230,172        |            |
|              | Unavailable            | 470          | \$140,967,932.87        | 17.54%                | 3           | \$999,427.11          | NA            | 0        | \$0              |            |
| <b>Total</b> |                        | <b>2,793</b> | <b>\$803,596,424.94</b> | <b>100%</b>           | <b>15</b>   | <b>\$4,473,708.51</b> |               | <b>1</b> | <b>\$230,172</b> |            |
| 31414JAC7    | WELLS FARGO BANK, N.A. | 13           | \$2,165,836.64          | 77.11%                | 0           | \$0.00                | NA            | 0        | \$0              |            |
|              | Unavailable            | 2            | \$642,769.25            | 22.89%                | 0           | \$0.00                | NA            | 0        | \$0              |            |
| <b>Total</b> |                        | <b>15</b>    | <b>\$2,808,605.89</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>         |               | <b>0</b> | <b>\$0</b>       |            |
| 31414JAD5    | WELLS FARGO BANK, N.A. | 6            | \$1,017,267.15          | 72.78%                | 0           | \$0.00                | NA            | 0        | \$0              |            |
|              | Unavailable            | 2            | \$380,500.00            | 27.22%                | 0           | \$0.00                | NA            | 0        | \$0              |            |
| <b>Total</b> |                        | <b>8</b>     | <b>\$1,397,767.15</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>         |               | <b>0</b> | <b>\$0</b>       |            |
| 31414JAE3    | WELLS FARGO BANK, N.A. | 153          | \$39,093,547.74         | 53.58%                | 1           | \$237,532.86          | NA            | 0        | \$0              |            |
|              | Unavailable            | 115          | \$33,865,824.10         | 46.42%                | 6           | \$1,424,889.17        | NA            | 0        | \$0              |            |
| <b>Total</b> |                        | <b>268</b>   | <b>\$72,959,371.84</b>  | <b>100%</b>           | <b>7</b>    | <b>\$1,662,422.03</b> |               | <b>0</b> | <b>\$0</b>       |            |
| 31414JAG8    | WELLS FARGO BANK, N.A. | 12           | \$1,205,247.41          | 52.44%                | 0           | \$0.00                | NA            | 0        | \$0              |            |
|              | Unavailable            | 9            | \$1,093,247.45          | 47.56%                | 0           | \$0.00                | NA            | 0        | \$0              |            |
| <b>Total</b> |                        | <b>21</b>    | <b>\$2,298,494.86</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>         |               | <b>0</b> | <b>\$0</b>       |            |
| 31414JAH6    | WELLS FARGO BANK, N.A. | 282          | \$90,932,542.40         | 60.03%                | 1           | \$266,555.08          | NA            | 0        | \$0              |            |
|              | Unavailable            | 170          | \$60,536,298.42         | 39.97%                | 0           | \$0.00                | NA            | 0        | \$0              |            |
| <b>Total</b> |                        | <b>452</b>   | <b>\$151,468,840.82</b> | <b>100%</b>           | <b>1</b>    | <b>\$266,555.08</b>   |               | <b>0</b> | <b>\$0</b>       |            |
| 31414JAJ2    | WELLS FARGO BANK, N.A. | 74           | \$19,772,595.24         | 84.69%                | 0           | \$0.00                | NA            | 0        | \$0              |            |
|              | Unavailable            | 14           | \$3,575,084.37          | 15.31%                | 0           | \$0.00                | NA            | 0        | \$0              |            |
| <b>Total</b> |                        | <b>88</b>    | <b>\$23,347,679.61</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>         |               | <b>0</b> | <b>\$0</b>       |            |
| 31414JAK9    | WELLS FARGO BANK, N.A. | 69           | \$9,386,841.71          | 53.69%                | 1           | \$151,395.43          | NA            | 0        | \$0              |            |
|              | Unavailable            | 65           | \$8,098,125.13          | 46.31%                | 1           | \$112,930.20          | NA            | 0        | \$0              |            |
| <b>Total</b> |                        | <b>134</b>   | <b>\$17,484,966.84</b>  | <b>100%</b>           | <b>2</b>    | <b>\$264,325.63</b>   |               | <b>0</b> | <b>\$0</b>       |            |
| 31414JAL7    | WELLS FARGO BANK, N.A. | 717          | \$116,246,817.64        | 80.48%                | 3           | \$462,421.15          | NA            | 0        | \$0              |            |
|              | Unavailable            | 173          | \$28,187,895.83         | 19.52%                | 2           | \$310,386.28          | NA            | 1        | \$144,977        |            |
| <b>Total</b> |                        | <b>890</b>   | <b>\$144,434,713.47</b> | <b>100%</b>           | <b>5</b>    | <b>\$772,807.43</b>   |               | <b>1</b> | <b>\$144,977</b> |            |

|              |                                |            |                        |             |          |                     |    |          |            |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31414JAM5    | WELLS FARGO BANK, N.A.         | 369        | \$59,741,716.75        | 81.23%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                    | 86         | \$13,802,915.92        | 18.77%      | 1        | \$172,255.67        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>455</b> | <b>\$73,544,632.67</b> | <b>100%</b> | <b>1</b> | <b>\$172,255.67</b> |    | <b>0</b> | <b>\$0</b> |
| 31414JAN3    | WELLS FARGO BANK, N.A.         | 50         | \$8,050,762.38         | 68.18%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                    | 23         | \$3,757,476.16         | 31.82%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>73</b>  | <b>\$11,808,238.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414JAP8    | WELLS FARGO BANK, N.A.         | 41         | \$4,021,299.90         | 90.33%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                    | 5          | \$430,311.25           | 9.67%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>46</b>  | <b>\$4,451,611.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414JAQ6    | WELLS FARGO BANK, N.A.         | 17         | \$1,527,973.53         | 68.67%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                    | 7          | \$697,209.49           | 31.33%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>24</b>  | <b>\$2,225,183.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414JAR4    | NATIONAL CITY MORTGAGE COMPANY | 11         | \$1,273,918.51         | 37.21%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                    | 14         | \$2,149,690.20         | 62.79%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>25</b>  | <b>\$3,423,608.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414JAS2    | NATIONAL CITY MORTGAGE COMPANY | 4          | \$445,033.38           | 34.02%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                    | 6          | \$863,294.16           | 65.98%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>10</b>  | <b>\$1,308,327.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414JAT0    | NATIONAL CITY MORTGAGE COMPANY | 17         | \$1,383,259.54         | 89.72%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                    | 2          | \$158,533.09           | 10.28%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>19</b>  | <b>\$1,541,792.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414JAU7    | NATIONAL CITY MORTGAGE COMPANY | 13         | \$1,530,658.86         | 67.5%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                    | 6          | \$737,125.78           | 32.5%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>19</b>  | <b>\$2,267,784.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414JAV5    | Unavailable                    | 28         | \$5,016,590.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>28</b>  | <b>\$5,016,590.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |

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|              |   |            |                        |             |          |                     |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31414JAW3    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK  | 9          | \$1,526,910.13         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,526,910.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414JAY9    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK  | 104        | \$22,632,281.20        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |   | <b>104</b> | <b>\$22,632,281.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414JAZ6    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK  | 82         | \$19,012,712.40        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |   | <b>82</b>  | <b>\$19,012,712.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414JB28    | Unavailable                             | 34         | \$8,462,208.28         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |   | <b>34</b>  | <b>\$8,462,208.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414JB36    | Unavailable                             | 48         | \$13,025,069.95        | 100%        | 1        | \$242,881.33        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>48</b>  | <b>\$13,025,069.95</b> | <b>100%</b> | <b>1</b> | <b>\$242,881.33</b> |    | <b>0</b> | <b>\$0</b> |
| 31414JB44    | Unavailable                             | 41         | \$9,845,097.67         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |   | <b>41</b>  | <b>\$9,845,097.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414JB51    | Unavailable                             | 40         | \$10,738,227.84        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |   | <b>40</b>  | <b>\$10,738,227.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414JB69    | Unavailable                             | 66         | \$13,321,690.80        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |   | <b>66</b>  | <b>\$13,321,690.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414JB85    | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 6          | \$1,548,927.53         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,548,927.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414JB93    | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 68         | \$18,730,777.96        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |   | <b>68</b>  | <b>\$18,730,777.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414JBA0    | Unavailable                             | 7          | \$1,597,602.74         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,597,602.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414JBB8    | Unavailable                             | 31         | \$8,753,841.75         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |   | <b>31</b>  | <b>\$8,753,841.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |

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|              |                        |            |                        |             |          |                     |    |          |            |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31414JBC6    | Unavailable            | 125        | \$33,415,590.67        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>125</b> | <b>\$33,415,590.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414JBD4    | Unavailable            | 24         | \$5,976,139.60         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$5,976,139.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414JBG7    | Unavailable            | 30         | \$3,430,017.73         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>30</b>  | <b>\$3,430,017.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414JBH5    | Unavailable            | 41         | \$4,561,238.34         | 100%        | 1        | \$145,971.51        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>41</b>  | <b>\$4,561,238.34</b>  | <b>100%</b> | <b>1</b> | <b>\$145,971.51</b> |    | <b>0</b> | <b>\$0</b> |
| 31414JBJ1    | WELLS FARGO BANK, N.A. | 2          | \$279,205.15           | 1.35%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable            | 172        | \$20,467,912.58        | 98.65%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>174</b> | <b>\$20,747,117.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414JBK8    | Unavailable            | 18         | \$2,104,852.08         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$2,104,852.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414JBL6    | Unavailable            | 37         | \$4,123,761.27         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>37</b>  | <b>\$4,123,761.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414JBM4    | Unavailable            | 22         | \$2,258,376.14         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$2,258,376.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414JBN2    | Unavailable            | 15         | \$1,603,392.06         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$1,603,392.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414JBP7    | Unavailable            | 265        | \$43,015,027.78        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>265</b> | <b>\$43,015,027.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414JBQ5    | Unavailable            | 26         | \$4,232,248.46         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>26</b>  | <b>\$4,232,248.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414JBR3    | Unavailable            | 80         | \$12,868,587.29        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>80</b>  | <b>\$12,868,587.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414JBS1    | Unavailable            | 11         | \$1,828,564.50         | 100%        | 1        | \$163,336.13        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,828,564.50</b>  | <b>100%</b> | <b>1</b> | <b>\$163,336.13</b> |    | <b>0</b> | <b>\$0</b> |
| 31414JBT9    | Unavailable            | 12         | \$1,962,906.35         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,962,906.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |

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|              |  |                                   |              |                         |             |          |                       |    |          |                  |
|--------------|--|-----------------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|------------------|
| 31414JBU6    |  | Unavailable                       | 9            | \$2,417,508.12          | 100%        | 0        | \$0.00                | NA | 0        | \$0              |
| <b>Total</b> |  |                                   | <b>9</b>     | <b>\$2,417,508.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0</b>       |
| 31414JBV4    |  | Unavailable                       | 429          | \$113,225,762.91        | 100%        | 2        | \$566,743.06          | NA | 0        | \$0              |
| <b>Total</b> |  |                                   | <b>429</b>   | <b>\$113,225,762.91</b> | <b>100%</b> | <b>2</b> | <b>\$566,743.06</b>   |    | <b>0</b> | <b>\$0</b>       |
| 31414JBX0    |  | Unavailable                       | 1,308        | \$362,888,353.49        | 100%        | 6        | \$1,494,394.07        | NA | 1        | \$262,071        |
| <b>Total</b> |  |                                   | <b>1,308</b> | <b>\$362,888,353.49</b> | <b>100%</b> | <b>6</b> | <b>\$1,494,394.07</b> |    | <b>1</b> | <b>\$262,071</b> |
| 31414JBY8    |  | Unavailable                       | 96           | \$25,032,002.14         | 100%        | 1        | \$213,610.70          | NA | 0        | \$0              |
| <b>Total</b> |  |                                   | <b>96</b>    | <b>\$25,032,002.14</b>  | <b>100%</b> | <b>1</b> | <b>\$213,610.70</b>   |    | <b>0</b> | <b>\$0</b>       |
| 31414JBZ5    |  | Unavailable                       | 262          | \$68,555,822.42         | 100%        | 3        | \$713,934.14          | NA | 0        | \$0              |
| <b>Total</b> |  |                                   | <b>262</b>   | <b>\$68,555,822.42</b>  | <b>100%</b> | <b>3</b> | <b>\$713,934.14</b>   |    | <b>0</b> | <b>\$0</b>       |
| 31414JC27    |  | CITIMORTGAGE INC.                 | 16           | \$2,919,385.00          | 31.72%      | 0        | \$0.00                | NA | 0        | \$0              |
|              |  | Unavailable                       | 28           | \$6,283,433.61          | 68.28%      | 0        | \$0.00                | NA | 0        | \$0              |
| <b>Total</b> |  |                                   | <b>44</b>    | <b>\$9,202,818.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0</b>       |
| 31414JC43    |  | CITIMORTGAGE INC.                 | 3            | \$794,313.11            | 56.72%      | 0        | \$0.00                | NA | 0        | \$0              |
|              |  | Unavailable                       | 3            | \$606,125.00            | 43.28%      | 0        | \$0.00                | NA | 0        | \$0              |
| <b>Total</b> |  |                                   | <b>6</b>     | <b>\$1,400,438.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0</b>       |
| 31414JC50    |  | CITIMORTGAGE INC.                 | 5            | \$558,118.00            | 46.88%      | 0        | \$0.00                | NA | 0        | \$0              |
|              |  | Unavailable                       | 4            | \$632,326.56            | 53.12%      | 0        | \$0.00                | NA | 0        | \$0              |
| <b>Total</b> |  |                                   | <b>9</b>     | <b>\$1,190,444.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0</b>       |
| 31414JCA9    |  | MORGAN STANLEY CREDIT CORPORATION | 83           | \$18,699,043.38         | 100%        | 0        | \$0.00                | NA | 0        | \$0              |
| <b>Total</b> |  |                                   | <b>83</b>    | <b>\$18,699,043.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0</b>       |
| 31414JCB7    |  | MORGAN STANLEY CREDIT CORPORATION | 13           | \$2,683,907.22          | 100%        | 0        | \$0.00                | NA | 0        | \$0              |
| <b>Total</b> |  |                                   | <b>13</b>    | <b>\$2,683,907.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0</b>       |
| 31414JCC5    |  | MORGAN STANLEY CREDIT CORPORATION | 10           | \$1,931,555.60          | 100%        | 0        | \$0.00                | NA | 0        | \$0              |
| <b>Total</b> |  |                                   | <b>10</b>    | <b>\$1,931,555.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0</b>       |
| 31414JCD3    |  | MORGAN STANLEY CREDIT CORPORATION | 26           | \$4,908,001.17          | 100%        | 0        | \$0.00                | NA | 0        | \$0              |
| <b>Total</b> |  |                                   | <b>26</b>    | <b>\$4,908,001.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0</b>       |



|              |                                   |            |                         |             |          |               |    |          |            |
|--------------|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31414JCE1    | MORGAN STANLEY CREDIT CORPORATION | 17         | \$3,190,052.77          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>17</b>  | <b>\$3,190,052.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414JCF8    | MORGAN STANLEY CREDIT CORPORATION | 36         | \$9,333,653.34          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>36</b>  | <b>\$9,333,653.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414JCG6    | WELLS FARGO BANK, N.A.            | 231        | \$68,408,026.54         | 49.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 213        | \$68,509,830.43         | 50.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>444</b> | <b>\$136,917,856.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414JCH4    | THIRD FEDERAL SAVINGS AND LOAN    | 42         | \$4,959,504.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>42</b>  | <b>\$4,959,504.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414JCJ0    | THIRD FEDERAL SAVINGS AND LOAN    | 72         | \$5,019,311.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>72</b>  | <b>\$5,019,311.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414JCK7    | CITIMORTGAGE INC.                 | 4          | \$1,002,987.31          | 50.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 6          | \$964,052.39            | 49.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>10</b>  | <b>\$1,967,039.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414JCM3    | CITIMORTGAGE INC.                 | 18         | \$3,910,462.82          | 51.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 13         | \$3,726,721.44          | 48.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>31</b>  | <b>\$7,637,184.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414JCN1    | CITIMORTGAGE INC.                 | 90         | \$20,797,155.13         | 36.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 142        | \$36,266,653.12         | 63.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>232</b> | <b>\$57,063,808.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414JCP6    | CITIMORTGAGE INC.                 | 56         | \$11,384,582.41         | 24.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 155        | \$34,639,651.52         | 75.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>211</b> | <b>\$46,024,233.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414JCQ4    | CITIMORTGAGE INC.                 | 4          | \$473,575.79            | 9.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 27         | \$4,381,652.66          | 90.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>31</b>  | <b>\$4,855,228.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414JCR2    | CITIMORTGAGE INC.                 | 7          | \$1,637,548.83          | 39.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       | 12         | \$2,510,729.24          | 60.52%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |           |                        |             |          |                     |    |          |                  |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|------------------|
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,148,278.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414JCS0    | CITIMORTGAGE INC.                          |  | 8         | \$2,204,811.05         | 67.18%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable                                |  | 4         | \$1,077,006.94         | 32.82%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,281,817.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414JCT8    | CITIMORTGAGE INC.                          |  | 4         | \$1,176,751.96         | 21.85%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable                                |  | 15        | \$4,208,345.56         | 78.15%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |  | <b>19</b> | <b>\$5,385,097.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414JCW1    | CITIMORTGAGE INC.                          |  | 5         | \$777,220.00           | 31.79%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable                                |  | 7         | \$1,667,915.41         | 68.21%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,445,135.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414JCX9    | CITIMORTGAGE INC.                          |  | 6         | \$783,353.00           | 46.91%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable                                |  | 5         | \$886,590.15           | 53.09%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,669,943.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414JCY7    | CITIMORTGAGE INC.                          |  | 20        | \$3,841,435.00         | 31.95%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable                                |  | 31        | \$8,181,808.36         | 68.05%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |  | <b>51</b> | <b>\$12,023,243.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414JCZ4    | CITIMORTGAGE INC.                          |  | 29        | \$5,210,697.00         | 29.63%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable                                |  | 47        | \$12,376,955.26        | 70.37%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |  | <b>76</b> | <b>\$17,587,652.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414JD83    | THE BRANCH<br>BANKING AND<br>TRUST COMPANY |  | 3         | \$700,000.00           | 6.71%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable                                |  | 35        | \$9,731,721.36         | 93.29%      | 1        | \$302,869.34        | NA | 1        | \$302,869        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$10,431,721.36</b> | <b>100%</b> | <b>1</b> | <b>\$302,869.34</b> |    | <b>1</b> | <b>\$302,869</b> |
| 31414JDF7    | Unavailable                                |  | 19        | \$5,045,566.32         | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |  | <b>19</b> | <b>\$5,045,566.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414JDG5    | Unavailable                                |  | 11        | \$2,718,255.62         | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,718,255.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414JDK6    | WELLS FARGO<br>BANK, N.A.                  |  | 9         | \$2,142,525.51         | 35.02%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable                                |  | 13        | \$3,975,621.99         | 64.98%      | 1        | \$245,705.32        | NA | 0        | \$0              |
| <b>Total</b> |  |  | <b>22</b> | <b>\$6,118,147.50</b>  | <b>100%</b> | <b>1</b> | <b>\$245,705.32</b> |    | <b>0</b> | <b>\$0</b>       |
| 31414JDL4    | WELLS FARGO<br>BANK, N.A.                  |  | 6         | \$1,417,903.45         | 48.22%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable                                |  | 7         | \$1,522,577.55         | 51.78%      | 0        | \$0.00              | NA | 0        | \$0              |

|              |                                |  |            |                        |             |          |                     |    |          |                  |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------------|
| <b>Total</b> |                                |  | <b>13</b>  | <b>\$2,940,481.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414JDM2    | WELLS FARGO BANK, N.A.         |  | 38         | \$9,092,733.17         | 58.29%      | 1        | \$149,477.67        | NA | 0        | \$0              |
|              | Unavailable                    |  | 23         | \$6,506,553.45         | 41.71%      | 1        | \$272,580.02        | NA | 0        | \$0              |
| <b>Total</b> |                                |  | <b>61</b>  | <b>\$15,599,286.62</b> | <b>100%</b> | <b>2</b> | <b>\$422,057.69</b> |    | <b>0</b> | <b>\$0</b>       |
| 31414JDN0    | WELLS FARGO BANK, N.A.         |  | 22         | \$5,359,166.35         | 66.21%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable                    |  | 11         | \$2,734,706.64         | 33.79%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                                |  | <b>33</b>  | <b>\$8,093,872.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414JDP5    | WELLS FARGO BANK, N.A.         |  | 21         | \$3,087,207.43         | 88.56%      | 1        | \$91,964.49         | NA | 0        | \$0              |
|              | Unavailable                    |  | 1          | \$398,858.34           | 11.44%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                                |  | <b>22</b>  | <b>\$3,486,065.77</b>  | <b>100%</b> | <b>1</b> | <b>\$91,964.49</b>  |    | <b>0</b> | <b>\$0</b>       |
| 31414JDQ3    | WELLS FARGO BANK, N.A.         |  | 14         | \$3,068,764.32         | 73.79%      | 1        | \$184,070.00        | NA | 0        | \$0              |
|              | Unavailable                    |  | 4          | \$1,089,984.57         | 26.21%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                                |  | <b>18</b>  | <b>\$4,158,748.89</b>  | <b>100%</b> | <b>1</b> | <b>\$184,070.00</b> |    | <b>0</b> | <b>\$0</b>       |
| 31414JDR1    | WELLS FARGO BANK, N.A.         |  | 13         | \$2,081,709.45         | 62.8%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable                    |  | 5          | \$1,233,240.00         | 37.2%       | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                                |  | <b>18</b>  | <b>\$3,314,949.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414JDS9    | Unavailable                    |  | 141        | \$30,980,871.69        | 100%        | 2        | \$320,287.37        | NA | 0        | \$0              |
| <b>Total</b> |                                |  | <b>141</b> | <b>\$30,980,871.69</b> | <b>100%</b> | <b>2</b> | <b>\$320,287.37</b> |    | <b>0</b> | <b>\$0</b>       |
| 31414JDT7    | Unavailable                    |  | 83         | \$15,562,174.31        | 100%        | 3        | \$578,076.51        | NA | 1        | \$265,306        |
| <b>Total</b> |                                |  | <b>83</b>  | <b>\$15,562,174.31</b> | <b>100%</b> | <b>3</b> | <b>\$578,076.51</b> |    | <b>1</b> | <b>\$265,306</b> |
| 31414JDU4    | Unavailable                    |  | 23         | \$3,156,258.11         | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                                |  | <b>23</b>  | <b>\$3,156,258.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414JDV2    | NATIONAL CITY MORTGAGE COMPANY |  | 13         | \$973,281.94           | 81.59%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable                    |  | 2          | \$219,600.00           | 18.41%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                                |  | <b>15</b>  | <b>\$1,192,881.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414JDW0    | CHEVY CHASE BANK FSB           |  | 15         | \$4,972,200.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                                |  | <b>15</b>  | <b>\$4,972,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |

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|              |                                      |            |                        |             |          |                     |    |          |            |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31414JDX8    | CHEVY CHASE BANK<br>FSB              | 14         | \$4,054,014.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>14</b>  | <b>\$4,054,014.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414JDZ3    | CHEVY CHASE BANK<br>FSB              | 4          | \$1,216,604.07         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>4</b>   | <b>\$1,216,604.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414JE25    | Unavailable                          | 56         | \$13,942,937.93        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>56</b>  | <b>\$13,942,937.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414JE33    | Unavailable                          | 39         | \$9,605,139.32         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>39</b>  | <b>\$9,605,139.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414JE58    | Unavailable                          | 8          | \$1,642,221.87         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>8</b>   | <b>\$1,642,221.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414JE90    | Unavailable                          | 2          | \$196,019.07           | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>2</b>   | <b>\$196,019.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414JEA7    | BANKFINANCIAL<br>FSB                 | 106        | \$21,143,201.74        | 98.43%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                          | 1          | \$338,113.45           | 1.57%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>107</b> | <b>\$21,481,315.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414JEB5    | Unavailable                          | 19         | \$4,022,194.92         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>19</b>  | <b>\$4,022,194.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414JEC3    | Unavailable                          | 22         | \$4,117,281.77         | 100%        | 1        | \$171,178.30        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>22</b>  | <b>\$4,117,281.77</b>  | <b>100%</b> | <b>1</b> | <b>\$171,178.30</b> |    | <b>0</b> | <b>\$0</b> |
| 31414JED1    | Unavailable                          | 2          | \$191,039.46           | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>2</b>   | <b>\$191,039.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414JEE9    | Unavailable                          | 3          | \$327,806.31           | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>3</b>   | <b>\$327,806.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414JEF6    | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 48         | \$2,703,657.09         | 93.95%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                          | 3          | \$174,101.63           | 6.05%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>51</b>  | <b>\$2,877,758.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414JEG4    | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 14         | \$1,845,499.17         | 57.92%      | 0        | \$0.00              | NA | 0        | \$0        |

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|              |  |                                |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                    | 10        | \$1,340,791.04        | 42.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>24</b> | <b>\$3,186,290.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JEH2    |  | NATIONAL CITY MORTGAGE COMPANY | 34        | \$3,034,898.11        | 91.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 3         | \$271,758.23          | 8.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>37</b> | <b>\$3,306,656.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JEJ8    |  | NATIONAL CITY MORTGAGE COMPANY | 7         | \$472,577.23          | 37.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 11        | \$781,181.74          | 62.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>18</b> | <b>\$1,253,758.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JEK5    |  | NATIONAL CITY MORTGAGE COMPANY | 1         | \$354,500.00          | 19.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 13        | \$1,463,287.56        | 80.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>14</b> | <b>\$1,817,787.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JEL3    |  | NATIONAL CITY MORTGAGE COMPANY | 10        | \$1,115,405.80        | 53.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 11        | \$974,020.70          | 46.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>21</b> | <b>\$2,089,426.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JEM1    |  | Unavailable                    | 17        | \$1,429,300.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>17</b> | <b>\$1,429,300.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JEN9    |  | Unavailable                    | 37        | \$3,256,884.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>37</b> | <b>\$3,256,884.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JEP4    |  | Unavailable                    | 23        | \$1,961,301.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>23</b> | <b>\$1,961,301.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JEQ2    |  | Unavailable                    | 29        | \$2,188,262.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>29</b> | <b>\$2,188,262.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JER0    |  | Unavailable                    | 34        | \$2,479,043.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>34</b> | <b>\$2,479,043.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JES8    |  | Unavailable                    | 28        | \$3,643,442.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>28</b> | <b>\$3,643,442.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JET6    |  | Unavailable                    | 62        | \$8,258,243.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |                     |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| <b>Total</b> |  |   | <b>62</b>  | <b>\$8,258,243.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414JEU3    |  | Unavailable                               | 19         | \$2,452,507.03         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,452,507.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414JEV1    |  | Unavailable                               | 34         | \$4,501,732.14         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$4,501,732.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414JEW9    |  | Unavailable                               | 21         | \$4,289,409.92         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$4,289,409.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414JEX7    |  | Unavailable                               | 91         | \$18,448,636.10        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$18,448,636.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414JEY5    |  | Unavailable                               | 95         | \$25,546,800.76        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$25,546,800.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414JEZ2    |  | Unavailable                               | 167        | \$45,768,091.93        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>167</b> | <b>\$45,768,091.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414JF24    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 24         | \$5,952,533.76         | 94.9%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                               | 1          | \$319,703.61           | 5.1%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$6,272,237.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414JF32    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7          | \$1,524,796.20         | 32.97%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                               | 9          | \$3,100,650.15         | 67.03%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$4,625,446.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414JF40    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6          | \$1,543,541.96         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,543,541.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414JF57    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$227,000.00           | 9.13%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                               | 8          | \$2,260,235.36         | 90.87%      | 1        | \$258,765.33        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,487,235.36</b>  | <b>100%</b> | <b>1</b> | <b>\$258,765.33</b> |    | <b>0</b> | <b>\$0</b> |
| 31414JF65    |  | Unavailable                               | 3          | \$169,409.37           | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$169,409.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |

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|              |  |                                    |           |                       |             |          |                     |    |          |               |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------|
| 31414JFA6    |  | Unavailable                        | 30        | \$2,015,859.69        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>30</b> | <b>\$2,015,859.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31414JFB4    |  | Unavailable                        | 1         | \$124,294.43          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b>  | <b>\$124,294.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31414JFC2    |  | Unavailable                        | 7         | \$973,916.48          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$973,916.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31414JFD0    |  | Unavailable                        | 19        | \$2,343,625.86        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$2,343,625.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31414JFE8    |  | Unavailable                        | 13        | \$1,511,733.81        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$1,511,733.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31414JFF5    |  | Unavailable                        | 40        | \$5,251,023.54        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>40</b> | <b>\$5,251,023.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31414JFG3    |  | Unavailable                        | 12        | \$1,785,158.01        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$1,785,158.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31414JFP3    |  | SYNOVUS<br>MORTGAGE<br>CORPORATION | 6         | \$1,412,124.82        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>6</b>  | <b>\$1,412,124.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31414JFQ1    |  | SYNOVUS<br>MORTGAGE<br>CORPORATION | 16        | \$3,721,942.71        | 100%        | 1        | \$266,991.22        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$3,721,942.71</b> | <b>100%</b> | <b>1</b> | <b>\$266,991.22</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JFR9    |  | SYNOVUS<br>MORTGAGE<br>CORPORATION | 14        | \$1,080,604.24        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$1,080,604.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31414JFS7    |  | SYNOVUS<br>MORTGAGE<br>CORPORATION | 11        | \$1,418,257.03        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,418,257.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31414JFT5    |  | SYNOVUS<br>MORTGAGE<br>CORPORATION | 14        | \$3,287,704.89        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$3,287,704.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |           |                       |             |          |               |    |          |            |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31414JFU2    |  | SYNOVUS MORTGAGE CORPORATION              | 10        | \$1,046,478.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,046,478.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414JFV0    |  | THE BRANCH BANKING AND TRUST COMPANY      | 4         | \$900,201.78          | 25.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 11        | \$2,683,974.50        | 74.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,584,176.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414JFX6    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6         | \$1,684,701.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,684,701.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414JFY4    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6         | \$1,443,558.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,443,558.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414JFZ1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 21        | \$6,160,534.02        | 79.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 5         | \$1,559,050.21        | 20.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$7,719,584.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414JG72    |  | WELLS FARGO BANK, N.A.                    | 13        | \$2,825,609.48        | 94.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 1         | \$174,219.42          | 5.81%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,999,828.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414JG80    |  | WELLS FARGO BANK, N.A.                    | 6         | \$1,533,221.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,533,221.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414JG98    |  | WELLS FARGO BANK, N.A.                    | 15        | \$2,881,772.32        | 80.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 2         | \$680,133.97          | 19.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$3,561,906.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414JGA5    |  | Unavailable                               | 7         | \$1,906,455.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,906,455.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414JGC1    |  | CITIMORTGAGE, INC.                        | 1         | \$167,267.66          | 17.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 5         | \$773,703.74          | 82.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$940,971.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



|              |                        |           |                       |             |          |               |    |          |               |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31414JGD9    | WELLS FARGO BANK, N.A. | 30        | \$2,657,676.87        | 86.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2         | \$415,856.21          | 13.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>32</b> | <b>\$3,073,533.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JGE7    | WELLS FARGO BANK, N.A. | 35        | \$2,648,197.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>35</b> | <b>\$2,648,197.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JGF4    | Unavailable            | 9         | \$1,110,244.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$1,110,244.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JGG2    | Unavailable            | 5         | \$1,105,216.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,105,216.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JGH0    | Unavailable            | 17        | \$3,198,903.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>17</b> | <b>\$3,198,903.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JGJ6    | Unavailable            | 10        | \$1,423,825.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>10</b> | <b>\$1,423,825.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JGK3    | BANK OF AMERICA NA     | 1         | \$413,188.22          | 30.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 4         | \$928,728.04          | 69.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,341,916.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JGL1    | BANK OF AMERICA NA     | 6         | \$868,593.39          | 75.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2         | \$276,833.90          | 24.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$1,145,427.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JGM9    | BANK OF AMERICA NA     | 16        | \$1,341,193.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>16</b> | <b>\$1,341,193.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JGN7    | BANK OF AMERICA NA     | 20        | \$1,279,131.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>20</b> | <b>\$1,279,131.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JGP2    | BANK OF AMERICA NA     | 10        | \$1,554,239.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>10</b> | <b>\$1,554,239.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JGQ0    | BANK OF AMERICA NA     | 34        | \$7,393,345.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |            |                        |             |          |                     |    |          |                 |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| <b>Total</b> |  |                            | <b>34</b>  | <b>\$7,393,345.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>      |
| 31414JGR8    |  | BANK OF AMERICA<br>NA      | 20         | \$1,353,406.68         | 100%        | 0        | \$0.00              | NA | 0        | \$0             |
| <b>Total</b> |  |                            | <b>20</b>  | <b>\$1,353,406.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>      |
| 31414JGS6    |  | BANK OF AMERICA<br>NA      | 6          | \$1,436,693.26         | 100%        | 0        | \$0.00              | NA | 0        | \$0             |
| <b>Total</b> |  |                            | <b>6</b>   | <b>\$1,436,693.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>      |
| 31414JH22    |  | CHASE HOME<br>FINANCE, LLC | 30         | \$5,361,482.29         | 64.19%      | 0        | \$0.00              | NA | 0        | \$0             |
|              |  | Unavailable                | 16         | \$2,990,898.25         | 35.81%      | 0        | \$0.00              | NA | 0        | \$0             |
| <b>Total</b> |  |                            | <b>46</b>  | <b>\$8,352,380.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>      |
| 31414JH30    |  | CHASE HOME<br>FINANCE, LLC | 145        | \$31,542,183.44        | 42.1%       | 0        | \$0.00              | NA | 0        | \$0             |
|              |  | Unavailable                | 209        | \$43,379,078.16        | 57.9%       | 0        | \$0.00              | NA | 0        | \$0             |
| <b>Total</b> |  |                            | <b>354</b> | <b>\$74,921,261.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>      |
| 31414JH48    |  | CHASE HOME<br>FINANCE, LLC | 168        | \$30,282,391.08        | 40.88%      | 0        | \$0.00              | NA | 0        | \$0             |
|              |  | Unavailable                | 238        | \$43,798,770.97        | 59.12%      | 0        | \$0.00              | NA | 0        | \$0             |
| <b>Total</b> |  |                            | <b>406</b> | <b>\$74,081,162.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>      |
| 31414JH55    |  | CHASE HOME<br>FINANCE, LLC | 262        | \$41,349,160.92        | 48.18%      | 0        | \$0.00              | NA | 0        | \$0             |
|              |  | Unavailable                | 269        | \$44,470,589.53        | 51.82%      | 0        | \$0.00              | NA | 0        | \$0             |
| <b>Total</b> |  |                            | <b>531</b> | <b>\$85,819,750.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>      |
| 31414JH63    |  | CHASE HOME<br>FINANCE, LLC | 267        | \$32,055,506.97        | 51.74%      | 1        | \$70,676.11         | NA | 1        | \$70,676        |
|              |  | Unavailable                | 221        | \$29,904,475.19        | 48.26%      | 1        | \$490,186.89        | NA | 0        | \$0             |
| <b>Total</b> |  |                            | <b>488</b> | <b>\$61,959,982.16</b> | <b>100%</b> | <b>2</b> | <b>\$560,863.00</b> |    | <b>1</b> | <b>\$70,676</b> |
| 31414JH71    |  | CHASE HOME<br>FINANCE, LLC | 112        | \$13,545,438.94        | 57.6%       | 0        | \$0.00              | NA | 0        | \$0             |
|              |  | Unavailable                | 75         | \$9,972,008.30         | 42.4%       | 0        | \$0.00              | NA | 0        | \$0             |
| <b>Total</b> |  |                            | <b>187</b> | <b>\$23,517,447.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>      |
| 31414JH89    |  | CHASE HOME<br>FINANCE, LLC | 14         | \$709,715.10           | 55.92%      | 0        | \$0.00              | NA | 0        | \$0             |
|              |  | Unavailable                | 8          | \$559,404.67           | 44.08%      | 0        | \$0.00              | NA | 0        | \$0             |
| <b>Total</b> |  |                            | <b>22</b>  | <b>\$1,269,119.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>      |
| 31414JH97    |  | Unavailable                | 6          | \$1,461,868.74         | 100%        | 0        | \$0.00              | NA | 0        | \$0             |

|              |  |                         |            |                        |             |          |                     |    |          |                  |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------------|
| <b>Total</b> |  |                         | <b>6</b>   | <b>\$1,461,868.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414JHA4    |  | WELLS FARGO BANK, N.A.  | 8          | \$2,030,600.09         | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$2,030,600.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414JHB2    |  | WELLS FARGO BANK, N.A.  | 15         | \$3,455,246.85         | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                         | <b>15</b>  | <b>\$3,455,246.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414JHC0    |  | WELLS FARGO BANK, N.A.  | 35         | \$6,993,080.71         | 98.59%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable             | 1          | \$99,770.77            | 1.41%       | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                         | <b>36</b>  | <b>\$7,092,851.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414JHD8    |  | WELLS FARGO BANK, N.A.  | 6          | \$879,051.14           | 72.08%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable             | 1          | \$340,471.68           | 27.92%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                         | <b>7</b>   | <b>\$1,219,522.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414JHE6    |  | WELLS FARGO BANK, N.A.  | 9          | \$1,231,696.33         | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                         | <b>9</b>   | <b>\$1,231,696.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414JHF3    |  | WELLS FARGO BANK, N.A.  | 12         | \$1,546,654.15         | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$1,546,654.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414JHG1    |  | WELLS FARGO BANK, N.A.  | 11         | \$1,129,492.86         | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$1,129,492.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414JHZ9    |  | CHASE HOME FINANCE, LLC | 96         | \$4,906,546.90         | 67.83%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable             | 45         | \$2,326,681.52         | 32.17%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                         | <b>141</b> | <b>\$7,233,228.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414JJ20    |  | CHASE HOME FINANCE, LLC | 120        | \$27,325,339.53        | 28.16%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable             | 288        | \$69,706,377.57        | 71.84%      | 1        | \$192,818.88        | NA | 0        | \$0              |
| <b>Total</b> |  |                         | <b>408</b> | <b>\$97,031,717.10</b> | <b>100%</b> | <b>1</b> | <b>\$192,818.88</b> |    | <b>0</b> | <b>\$0</b>       |
| 31414JJ38    |  | CHASE HOME FINANCE, LLC | 49         | \$7,630,838.99         | 25.22%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable             | 122        | \$22,630,312.89        | 74.78%      | 3        | \$526,834.89        | NA | 1        | \$131,573        |
| <b>Total</b> |  |                         | <b>171</b> | <b>\$30,261,151.88</b> | <b>100%</b> | <b>3</b> | <b>\$526,834.89</b> |    | <b>1</b> | <b>\$131,573</b> |

|              |                         |            |                         |             |          |                     |    |          |                  |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|------------------|
| 31414JJ46    | CHASE HOME FINANCE, LLC | 85         | \$11,928,756.67         | 16.18%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable             | 378        | \$61,791,339.35         | 83.82%      | 3        | \$490,377.22        | NA | 1        | \$168,861        |
| <b>Total</b> |                         | <b>463</b> | <b>\$73,720,096.02</b>  | <b>100%</b> | <b>3</b> | <b>\$490,377.22</b> |    | <b>1</b> | <b>\$168,861</b> |
| 31414JJA2    | Unavailable             | 196        | \$51,084,096.50         | 100%        | 1        | \$211,225.16        | NA | 0        | \$0              |
| <b>Total</b> |                         | <b>196</b> | <b>\$51,084,096.50</b>  | <b>100%</b> | <b>1</b> | <b>\$211,225.16</b> |    | <b>0</b> | <b>\$0</b>       |
| 31414JJB0    | Unavailable             | 227        | \$51,670,318.97         | 100%        | 2        | \$617,625.65        | NA | 0        | \$0              |
| <b>Total</b> |                         | <b>227</b> | <b>\$51,670,318.97</b>  | <b>100%</b> | <b>2</b> | <b>\$617,625.65</b> |    | <b>0</b> | <b>\$0</b>       |
| 31414JJC8    | Unavailable             | 19         | \$3,970,058.74          | 100%        | 1        | \$305,476.39        | NA | 1        | \$305,476        |
| <b>Total</b> |                         | <b>19</b>  | <b>\$3,970,058.74</b>   | <b>100%</b> | <b>1</b> | <b>\$305,476.39</b> |    | <b>1</b> | <b>\$305,476</b> |
| 31414JJG9    | Unavailable             | 11         | \$1,951,265.09          | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                         | <b>11</b>  | <b>\$1,951,265.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414JJH7    | Unavailable             | 29         | \$6,586,603.07          | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                         | <b>29</b>  | <b>\$6,586,603.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414JJJ3    | Unavailable             | 12         | \$1,402,519.60          | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                         | <b>12</b>  | <b>\$1,402,519.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414JJN4    | CHASE HOME FINANCE, LLC | 11         | \$2,998,945.92          | 89.39%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable             | 1          | \$356,073.51            | 10.61%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                         | <b>12</b>  | <b>\$3,355,019.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414JJP9    | CHASE HOME FINANCE, LLC | 15         | \$3,720,692.51          | 91.94%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable             | 1          | \$326,344.81            | 8.06%       | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                         | <b>16</b>  | <b>\$4,047,037.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414JJQ7    | CHASE HOME FINANCE, LLC | 73         | \$19,990,197.54         | 33.38%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable             | 147        | \$39,903,109.14         | 66.62%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                         | <b>220</b> | <b>\$59,893,306.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414JJR5    | CHASE HOME FINANCE, LLC | 167        | \$47,348,201.20         | 47.32%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable             | 191        | \$52,708,353.96         | 52.68%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                         | <b>358</b> | <b>\$100,056,555.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414JJS3    | CHASE HOME FINANCE, LLC | 180        | \$51,846,059.64         | 52.74%      | 0        | \$0.00              | NA | 0        | \$0              |

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|              |  |                         |            |                         |             |          |                     |    |          |                     |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              |  | Unavailable             | 170        | \$46,461,639.11         | 47.26%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                         | <b>350</b> | <b>\$98,307,698.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31414JJT1    |  | CHASE HOME FINANCE, LLC | 207        | \$55,625,365.77         | 55.59%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable             | 166        | \$44,431,025.01         | 44.41%      | 1        | \$277,845.35        | NA | 0        | \$0.00              |
| <b>Total</b> |  |                         | <b>373</b> | <b>\$100,056,390.78</b> | <b>100%</b> | <b>1</b> | <b>\$277,845.35</b> |    | <b>0</b> | <b>\$0.00</b>       |
| 31414JJU8    |  | CHASE HOME FINANCE, LLC | 233        | \$64,793,326.46         | 54.28%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable             | 211        | \$54,569,628.47         | 45.72%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                         | <b>444</b> | <b>\$119,362,954.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31414JJV6    |  | CHASE HOME FINANCE, LLC | 190        | \$50,612,760.81         | 51.42%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable             | 191        | \$47,819,341.87         | 48.58%      | 1        | \$190,080.74        | NA | 0        | \$0.00              |
| <b>Total</b> |  |                         | <b>381</b> | <b>\$98,432,102.68</b>  | <b>100%</b> | <b>1</b> | <b>\$190,080.74</b> |    | <b>0</b> | <b>\$0.00</b>       |
| 31414JJW4    |  | CHASE HOME FINANCE, LLC | 176        | \$45,207,758.97         | 47.27%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable             | 191        | \$50,425,472.16         | 52.73%      | 1        | \$275,681.06        | NA | 1        | \$275,681.06        |
| <b>Total</b> |  |                         | <b>367</b> | <b>\$95,633,231.13</b>  | <b>100%</b> | <b>1</b> | <b>\$275,681.06</b> |    | <b>1</b> | <b>\$275,681.06</b> |
| 31414JJX2    |  | CHASE HOME FINANCE, LLC | 179        | \$45,347,287.69         | 45.89%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable             | 211        | \$53,465,224.99         | 54.11%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                         | <b>390</b> | <b>\$98,812,512.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31414JJZ7    |  | CHASE HOME FINANCE, LLC | 154        | \$36,272,102.49         | 35.75%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable             | 270        | \$65,184,076.04         | 64.25%      | 1        | \$185,205.72        | NA | 0        | \$0.00              |
| <b>Total</b> |  |                         | <b>424</b> | <b>\$101,456,178.53</b> | <b>100%</b> | <b>1</b> | <b>\$185,205.72</b> |    | <b>0</b> | <b>\$0.00</b>       |
| 31414JL27    |  | U.S. BANK N.A.          | 83         | \$8,756,616.93          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                         | <b>83</b>  | <b>\$8,756,616.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31414JL50    |  | U.S. BANK N.A.          | 1          | \$81,417.93             | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                         | <b>1</b>   | <b>\$81,417.93</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31414JL68    |  | U.S. BANK N.A.          | 7          | \$967,095.44            | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                         | <b>7</b>   | <b>\$967,095.44</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31414JL76    |  | U.S. BANK N.A.          | 4          | \$459,100.85            | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                         | <b>4</b>   | <b>\$459,100.85</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31414JL84    |  | U.S. BANK N.A.          | 12         | \$1,248,427.15          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |

|              |  |                                   |            |                        |             |          |                     |    |          |            |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| <b>Total</b> |  |                                   | <b>12</b>  | <b>\$1,248,427.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414JL92    |  | U.S. BANK N.A.                    | 4          | \$428,025.05           | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>4</b>   | <b>\$428,025.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414JLL5    |  | ALABAMA HOUSING FINANCE AUTHORITY | 60         | \$6,409,178.05         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>60</b>  | <b>\$6,409,178.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414JLM3    |  | ALABAMA HOUSING FINANCE AUTHORITY | 1          | \$104,887.75           | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>1</b>   | <b>\$104,887.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414JLN1    |  | ALABAMA HOUSING FINANCE AUTHORITY | 2          | \$217,393.85           | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>2</b>   | <b>\$217,393.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414JLP6    |  | ALABAMA HOUSING FINANCE AUTHORITY | 5          | \$730,932.45           | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>5</b>   | <b>\$730,932.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414JLQ4    |  | U.S. BANK N.A.                    | 5          | \$487,441.11           | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>5</b>   | <b>\$487,441.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414JLS0    |  | U.S. BANK N.A.                    | 3          | \$201,147.31           | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>3</b>   | <b>\$201,147.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414JLT8    |  | U.S. BANK N.A.                    | 10         | \$946,354.52           | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>10</b>  | <b>\$946,354.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414JLU5    |  | U.S. BANK N.A.                    | 3          | \$346,601.65           | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>3</b>   | <b>\$346,601.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414JLV3    |  | U.S. BANK N.A.                    | 17         | \$1,926,778.20         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>17</b>  | <b>\$1,926,778.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414JLW1    |  | U.S. BANK N.A.                    | 143        | \$14,209,106.72        | 100%        | 2        | \$198,099.09        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>143</b> | <b>\$14,209,106.72</b> | <b>100%</b> | <b>2</b> | <b>\$198,099.09</b> |    | <b>0</b> | <b>\$0</b> |
| 31414JLX9    |  | U.S. BANK N.A.                    | 60         | \$6,499,274.83         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>60</b>  | <b>\$6,499,274.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |

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|              |                        |           |                       |             |          |                    |    |          |                 |
|--------------|------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|-----------------|
| 31414JLY7    | U.S. BANK N.A.         | 39        | \$4,055,272.90        | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |                        | <b>39</b> | <b>\$4,055,272.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31414JLZ4    | U.S. BANK N.A.         | 20        | \$2,202,627.88        | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |                        | <b>20</b> | <b>\$2,202,627.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31414JM26    | U.S. BANK N.A.         | 68        | \$6,763,492.78        | 100%        | 1        | \$96,157.05        | NA | 1        | \$96,157        |
| <b>Total</b> |                        | <b>68</b> | <b>\$6,763,492.78</b> | <b>100%</b> | <b>1</b> | <b>\$96,157.05</b> |    | <b>1</b> | <b>\$96,157</b> |
| 31414JMC4    | U.S. BANK N.A.         | 3         | \$352,500.00          | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |                        | <b>3</b>  | <b>\$352,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31414JMD2    | U.S. BANK N.A.         | 1         | \$87,713.54           | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |                        | <b>1</b>  | <b>\$87,713.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31414JMF7    | U.S. BANK N.A.         | 22        | \$2,426,764.20        | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |                        | <b>22</b> | <b>\$2,426,764.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31414JMH3    | U.S. BANK N.A.         | 2         | \$257,500.00          | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |                        | <b>2</b>  | <b>\$257,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31414JMJ9    | U.S. BANK N.A.         | 6         | \$567,744.24          | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |                        | <b>6</b>  | <b>\$567,744.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31414JN25    | WELLS FARGO BANK, N.A. | 18        | \$4,069,708.41        | 99.05%      | 0        | \$0.00             | NA | 0        | \$0             |
|              | Unavailable            | 1         | \$39,200.71           | 0.95%       | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |                        | <b>19</b> | <b>\$4,108,909.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31414JN33    | WELLS FARGO BANK, N.A. | 20        | \$3,650,680.67        | 100%        | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |                        | <b>20</b> | <b>\$3,650,680.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31414JN41    | CITIMORTGAGE, INC.     | 6         | \$2,170,711.72        | 77.03%      | 0        | \$0.00             | NA | 0        | \$0             |
|              | Unavailable            | 2         | \$647,179.39          | 22.97%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |                        | <b>8</b>  | <b>\$2,817,891.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31414JN58    | CITIMORTGAGE, INC.     | 13        | \$4,444,376.60        | 82.57%      | 0        | \$0.00             | NA | 0        | \$0             |
|              | Unavailable            | 3         | \$938,122.68          | 17.43%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |                        | <b>16</b> | <b>\$5,382,499.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31414JN66    | CITIMORTGAGE, INC.     | 16        | \$4,813,261.40        | 51.78%      | 0        | \$0.00             | NA | 0        | \$0             |
|              | Unavailable            | 15        | \$4,481,531.98        | 48.22%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |                        | <b>31</b> | <b>\$9,294,793.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31414JN74    | CITIMORTGAGE, INC.     | 30        | \$9,194,905.76        | 84.97%      | 0        | \$0.00             | NA | 0        | \$0             |

|              |  |                           |           |                        |             |          |                    |    |          |               |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|---------------|
|              |  | Unavailable               | 5         | \$1,626,847.03         | 15.03%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>35</b> | <b>\$10,821,752.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31414JN90    |  | BANKFINANCIAL<br>FSB      | 10        | \$2,001,249.15         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$2,001,249.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31414JNA7    |  | WELLS FARGO<br>BANK, N.A. | 21        | \$1,314,520.74         | 87.06%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable               | 3         | \$195,388.47           | 12.94%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>24</b> | <b>\$1,509,909.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31414JNB5    |  | WELLS FARGO<br>BANK, N.A. | 33        | \$1,681,437.17         | 71.38%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable               | 12        | \$674,287.83           | 28.62%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>45</b> | <b>\$2,355,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31414JNC3    |  | WELLS FARGO<br>BANK, N.A. | 42        | \$2,383,793.75         | 93.64%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable               | 3         | \$161,819.68           | 6.36%       | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>45</b> | <b>\$2,545,613.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31414JND1    |  | WELLS FARGO<br>BANK, N.A. | 89        | \$4,620,888.94         | 91.52%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable               | 8         | \$428,289.65           | 8.48%       | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>97</b> | <b>\$5,049,178.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31414JNE9    |  | WELLS FARGO<br>BANK, N.A. | 30        | \$1,553,392.11         | 96.88%      | 1        | \$50,984.15        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1         | \$50,000.00            | 3.12%       | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>31</b> | <b>\$1,603,392.11</b>  | <b>100%</b> | <b>1</b> | <b>\$50,984.15</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JNF6    |  | WELLS FARGO<br>BANK, N.A. | 42        | \$1,916,917.34         | 94.41%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable               | 3         | \$113,506.17           | 5.59%       | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>45</b> | <b>\$2,030,423.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31414JNG4    |  | WELLS FARGO<br>BANK, N.A. | 39        | \$3,570,267.56         | 86.76%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6         | \$544,638.21           | 13.24%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>45</b> | <b>\$4,114,905.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31414JNH2    |  | WELLS FARGO<br>BANK, N.A. | 57        | \$5,328,387.92         | 88.89%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable               | 7         | \$666,049.63           | 11.11%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>64</b> | <b>\$5,994,437.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |



|              |                        |           |                        |             |          |               |    |          |               |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414JNJ8    | WELLS FARGO BANK, N.A. | 55        | \$5,139,610.72         | 89.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 7         | \$632,202.27           | 10.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>62</b> | <b>\$5,771,812.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JNK5    | WELLS FARGO BANK, N.A. | 58        | \$5,293,624.76         | 85.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 10        | \$902,613.58           | 14.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>68</b> | <b>\$6,196,238.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JNL3    | WELLS FARGO BANK, N.A. | 32        | \$2,889,207.44         | 97.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1         | \$79,739.27            | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>33</b> | <b>\$2,968,946.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JNM1    | WELLS FARGO BANK, N.A. | 38        | \$3,416,385.90         | 91.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 3         | \$297,671.93           | 8.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>41</b> | <b>\$3,714,057.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JNN9    | WELLS FARGO BANK, N.A. | 27        | \$3,013,833.52         | 76.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 8         | \$914,367.97           | 23.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>35</b> | <b>\$3,928,201.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JNP4    | WELLS FARGO BANK, N.A. | 49        | \$6,514,054.19         | 91.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 5         | \$601,904.29           | 8.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>54</b> | <b>\$7,115,958.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JNQ2    | WELLS FARGO BANK, N.A. | 81        | \$10,654,184.41        | 82.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 17        | \$2,201,466.80         | 17.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>98</b> | <b>\$12,855,651.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JNR0    | WELLS FARGO BANK, N.A. | 59        | \$7,644,284.21         | 92.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 5         | \$640,977.37           | 7.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>64</b> | <b>\$8,285,261.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JNS8    | WELLS FARGO BANK, N.A. | 48        | \$6,168,554.32         | 88.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 6         | \$768,590.41           | 11.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>54</b> | <b>\$6,937,144.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |            |                        |             |          |               |    |          |            |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414JNT6    | WELLS FARGO BANK, N.A. | 12         | \$1,525,152.71         | 87.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 2          | \$226,678.45           | 12.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$1,751,831.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414JNU3    | WELLS FARGO BANK, N.A. | 18         | \$2,351,507.87         | 95.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 1          | \$112,635.68           | 4.57%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$2,464,143.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414JNV1    | WELLS FARGO BANK, N.A. | 67         | \$16,598,671.48        | 78.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 19         | \$4,594,294.14         | 21.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>86</b>  | <b>\$21,192,965.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414JNW9    | WELLS FARGO BANK, N.A. | 152        | \$37,999,800.27        | 74.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 51         | \$13,218,467.25        | 25.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>203</b> | <b>\$51,218,267.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414JNX7    | WELLS FARGO BANK, N.A. | 196        | \$51,755,929.54        | 84.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 35         | \$9,851,879.64         | 15.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>231</b> | <b>\$61,607,809.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414JNY5    | WELLS FARGO BANK, N.A. | 118        | \$26,637,673.13        | 87.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 14         | \$3,974,501.51         | 12.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>132</b> | <b>\$30,612,174.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414JNZ2    | WELLS FARGO BANK, N.A. | 85         | \$20,943,327.64        | 86.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 12         | \$3,187,473.90         | 13.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>97</b>  | <b>\$24,130,801.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414JP23    | Unavailable            | 5          | \$1,608,369.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,608,369.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414JP31    | Unavailable            | 13         | \$3,950,901.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$3,950,901.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414JP49    | Unavailable            | 39         | \$10,961,935.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>39</b>  | <b>\$10,961,935.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414JP56    | INDYMAC BANK, FSB      | 1          | \$141,854.72           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                        |            |                         |             |          |                     |    |          |                     |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              |  | Unavailable            | 33         | \$8,357,045.32          | 98.33%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                        | <b>34</b>  | <b>\$8,498,900.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31414JP64    |  | INDYMAC BANK,<br>FSB   | 1          | \$220,945.28            | 5.52%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable            | 15         | \$3,780,793.50          | 94.48%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$4,001,738.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31414JP80    |  | Unavailable            | 17         | \$4,363,221.84          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$4,363,221.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31414JP98    |  | INDYMAC BANK,<br>FSB   | 12         | \$3,974,376.00          | 18.89%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable            | 56         | \$17,064,705.27         | 81.11%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                        | <b>68</b>  | <b>\$21,039,081.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31414JPA5    |  | COLONIAL SAVINGS<br>FA | 2          | \$212,565.58            | 12.82%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable            | 6          | \$1,445,926.48          | 87.18%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,658,492.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31414JPB3    |  | COLONIAL SAVINGS<br>FA | 1          | \$80,000.00             | 5.15%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable            | 14         | \$1,473,564.89          | 94.85%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$1,553,564.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31414JPC1    |  | INDYMAC BANK,<br>FSB   | 144        | \$38,034,942.49         | 28.1%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable            | 397        | \$97,338,110.49         | 71.9%       | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                        | <b>541</b> | <b>\$135,373,052.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31414JPD9    |  | INDYMAC BANK,<br>FSB   | 20         | \$4,050,402.66          | 5.6%        | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable            | 320        | \$68,252,479.97         | 94.4%       | 1        | \$169,389.24        | NA | 1        | \$169,389.24        |
| <b>Total</b> |  |                        | <b>340</b> | <b>\$72,302,882.63</b>  | <b>100%</b> | <b>1</b> | <b>\$169,389.24</b> |    | <b>1</b> | <b>\$169,389.24</b> |
| 31414JPE7    |  | INDYMAC BANK,<br>FSB   | 4          | \$752,660.87            | 4.56%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable            | 83         | \$15,768,912.49         | 95.44%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                        | <b>87</b>  | <b>\$16,521,573.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31414JPF4    |  | Unavailable            | 14         | \$2,326,200.99          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$2,326,200.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31414JPG2    |  | Unavailable            | 6          | \$1,128,464.66          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,128,464.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |

|              |                      |           |                       |             |          |               |    |          |            |
|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31414JPH0    | INDYMAC BANK,<br>FSB | 2         | \$660,000.00          | 17.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 10        | \$3,217,415.00        | 82.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>12</b> | <b>\$3,877,415.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414JPJ6    | INDYMAC BANK,<br>FSB | 1         | \$272,747.15          | 15.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 5         | \$1,472,400.00        | 84.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>6</b>  | <b>\$1,745,147.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414JPK3    | Unavailable          | 5         | \$1,127,686.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>5</b>  | <b>\$1,127,686.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414JPL1    | INDYMAC BANK,<br>FSB | 2         | \$545,000.00          | 19.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 5         | \$2,274,000.00        | 80.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>7</b>  | <b>\$2,819,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414JPM9    | INDYMAC BANK,<br>FSB | 1         | \$350,000.00          | 12.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 6         | \$2,430,450.00        | 87.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>7</b>  | <b>\$2,780,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414JPN7    | INDYMAC BANK,<br>FSB | 1         | \$268,000.00          | 8.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 10        | \$2,843,358.01        | 91.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>11</b> | <b>\$3,111,358.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414JPP2    | INDYMAC BANK,<br>FSB | 2         | \$681,694.53          | 22.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 8         | \$2,397,650.00        | 77.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>10</b> | <b>\$3,079,344.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414JPQ0    | INDYMAC BANK,<br>FSB | 4         | \$1,317,000.00        | 25.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 15        | \$3,864,817.77        | 74.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>19</b> | <b>\$5,181,817.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414JPR8    | INDYMAC BANK,<br>FSB | 7         | \$1,825,402.06        | 43.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable          | 9         | \$2,357,853.00        | 56.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>16</b> | <b>\$4,183,255.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414JPT4    | INDYMAC BANK,<br>FSB | 1         | \$99,905.11           | 7.12%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                   |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable       | 3          | \$1,303,500.00         | 92.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>4</b>   | <b>\$1,403,405.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JPX5    |  | INDYMAC BANK, FSB | 5          | \$1,549,500.00         | 34.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 14         | \$2,938,000.00         | 65.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>19</b>  | <b>\$4,487,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JPY3    |  | INDYMAC BANK, FSB | 10         | \$2,281,500.00         | 37.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 22         | \$3,819,860.34         | 62.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>32</b>  | <b>\$6,101,360.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JPZ0    |  | INDYMAC BANK, FSB | 1          | \$153,189.86           | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 13         | \$2,111,913.56         | 93.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>14</b>  | <b>\$2,265,103.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JQ22    |  | INDYMAC BANK, FSB | 10         | \$2,548,500.00         | 7.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 104        | \$32,116,683.00        | 92.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>114</b> | <b>\$34,665,183.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JQ30    |  | Unavailable       | 213        | \$48,472,695.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>213</b> | <b>\$48,472,695.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JQ48    |  | Unavailable       | 33         | \$8,271,757.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>33</b>  | <b>\$8,271,757.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JQ55    |  | Unavailable       | 225        | \$50,469,145.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>225</b> | <b>\$50,469,145.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JQ63    |  | Unavailable       | 119        | \$27,304,988.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>119</b> | <b>\$27,304,988.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JQ89    |  | INDYMAC BANK, FSB | 23         | \$6,716,089.00         | 19.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 89         | \$28,465,501.86        | 80.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>112</b> | <b>\$35,181,590.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JQ97    |  | INDYMAC BANK, FSB | 13         | \$3,146,570.00         | 21.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 38         | \$11,508,034.58        | 78.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>51</b>  | <b>\$14,654,604.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JQA4    |  |                   | 3          | \$715,250.00           | 8.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                      |           |                       |             |          |               |    |          |            |
|--------------|--|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | INDYMAC BANK,<br>FSB |           |                       |             |          |               |    |          |            |
|              |  | Unavailable          | 27        | \$8,013,785.00        | 91.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>30</b> | <b>\$8,729,035.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                      |           |                       |             |          |               |    |          |            |
| 31414JQB2    |  | INDYMAC BANK,<br>FSB | 1         | \$149,350.00          | 4.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable          | 14        | \$3,323,500.00        | 95.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>15</b> | <b>\$3,472,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                      |           |                       |             |          |               |    |          |            |
| 31414JQC0    |  | INDYMAC BANK,<br>FSB | 10        | \$670,197.99          | 20.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable          | 39        | \$2,670,859.97        | 79.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>49</b> | <b>\$3,341,057.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                      |           |                       |             |          |               |    |          |            |
| 31414JQD8    |  | INDYMAC BANK,<br>FSB | 3         | \$204,948.75          | 5.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable          | 53        | \$3,577,937.74        | 94.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>56</b> | <b>\$3,782,886.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                      |           |                       |             |          |               |    |          |            |
| 31414JQE6    |  | INDYMAC BANK,<br>FSB | 2         | \$143,300.00          | 4.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable          | 43        | \$2,830,344.99        | 95.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>45</b> | <b>\$2,973,644.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                      |           |                       |             |          |               |    |          |            |
| 31414JQF3    |  | INDYMAC BANK,<br>FSB | 3         | \$1,167,162.06        | 19.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable          | 20        | \$4,962,113.15        | 80.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>23</b> | <b>\$6,129,275.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                      |           |                       |             |          |               |    |          |            |
| 31414JQG1    |  | INDYMAC BANK,<br>FSB | 2         | \$622,044.08          | 7.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable          | 29        | \$7,600,440.69        | 92.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>31</b> | <b>\$8,222,484.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                      |           |                       |             |          |               |    |          |            |
| 31414JQH9    |  | Unavailable          | 26        | \$6,127,725.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>26</b> | <b>\$6,127,725.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                      |           |                       |             |          |               |    |          |            |
| 31414JQJ5    |  | INDYMAC BANK,<br>FSB | 2         | \$281,088.20          | 6.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable          | 19        | \$4,327,481.59        | 93.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>21</b> | <b>\$4,608,569.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                      |           |                       |             |          |               |    |          |            |
| 31414JQN6    |  | INDYMAC BANK,<br>FSB | 15        | \$1,482,994.28        | 23.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable          | 47        | \$4,798,201.84        | 76.39%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                      |            |                        |             |          |               |    |          |            |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                      | <b>62</b>  | <b>\$6,281,196.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                      |            |                        |             |          |               |    |          |            |
| 31414JQP1    |  | INDYMAC BANK,<br>FSB | 5          | \$474,419.73           | 9.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable          | 44         | \$4,412,508.81         | 90.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>49</b>  | <b>\$4,886,928.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                      |            |                        |             |          |               |    |          |            |
| 31414JQQ9    |  | Unavailable          | 32         | \$3,162,875.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>32</b>  | <b>\$3,162,875.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                      |            |                        |             |          |               |    |          |            |
| 31414JQR7    |  | INDYMAC BANK,<br>FSB | 8          | \$2,167,269.38         | 32.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable          | 15         | \$4,520,530.77         | 67.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>23</b>  | <b>\$6,687,800.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                      |            |                        |             |          |               |    |          |            |
| 31414JQS5    |  | INDYMAC BANK,<br>FSB | 4          | \$982,789.62           | 16.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable          | 25         | \$5,129,104.69         | 83.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>29</b>  | <b>\$6,111,894.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                      |            |                        |             |          |               |    |          |            |
| 31414JQT3    |  | INDYMAC BANK,<br>FSB | 3          | \$539,981.92           | 9.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable          | 30         | \$5,023,476.57         | 90.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>33</b>  | <b>\$5,563,458.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                      |            |                        |             |          |               |    |          |            |
| 31414JQU0    |  | Unavailable          | 14         | \$1,615,819.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>14</b>  | <b>\$1,615,819.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                      |            |                        |             |          |               |    |          |            |
| 31414JQV8    |  | Unavailable          | 6          | \$1,453,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>6</b>   | <b>\$1,453,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                      |            |                        |             |          |               |    |          |            |
| 31414JQW6    |  | INDYMAC BANK,<br>FSB | 26         | \$7,529,178.70         | 18.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable          | 105        | \$32,641,365.00        | 81.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>131</b> | <b>\$40,170,543.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                      |            |                        |             |          |               |    |          |            |
| 31414JQX4    |  | INDYMAC BANK,<br>FSB | 3          | \$1,039,000.00         | 10.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable          | 28         | \$9,178,698.18         | 89.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>31</b>  | <b>\$10,217,698.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                      |            |                        |             |          |               |    |          |            |
| 31414JQY2    |  | INDYMAC BANK,<br>FSB | 12         | \$3,176,165.16         | 31.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable          | 24         | \$6,894,016.65         | 68.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>36</b>  | <b>\$10,070,181.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                      |            |                        |             |          |               |    |          |            |

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|              |  |                       |            |                         |             |          |               |    |          |            |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31414JQZ9    |  | INDYMAC BANK,<br>FSB  | 8          | \$2,321,492.00          | 11.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 60         | \$17,720,314.53         | 88.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>68</b>  | <b>\$20,041,806.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414JRA3    |  | Unavailable           | 22         | \$5,892,124.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>22</b>  | <b>\$5,892,124.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414JRB1    |  | INDYMAC BANK,<br>FSB  | 4          | \$977,892.64            | 25.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 13         | \$2,898,217.06          | 74.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$3,876,109.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414JRE5    |  | Unavailable           | 236        | \$56,417,650.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>236</b> | <b>\$56,417,650.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414JRF2    |  | Unavailable           | 86         | \$18,406,194.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>86</b>  | <b>\$18,406,194.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414JRG0    |  | Unavailable           | 22         | \$3,861,162.34          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>22</b>  | <b>\$3,861,162.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414JS20    |  | BANK OF AMERICA<br>NA | 9          | \$3,047,320.05          | 72.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 3          | \$1,156,612.38          | 27.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$4,203,932.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414JS38    |  | BANK OF AMERICA<br>NA | 42         | \$14,161,402.16         | 59.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 28         | \$9,549,056.10          | 40.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>70</b>  | <b>\$23,710,458.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414JS46    |  | BANK OF AMERICA<br>NA | 265        | \$77,144,836.19         | 77.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 77         | \$22,484,171.71         | 22.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>342</b> | <b>\$99,629,007.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414JS53    |  | BANK OF AMERICA<br>NA | 556        | \$153,794,465.05        | 63.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 302        | \$87,617,277.00         | 36.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>858</b> | <b>\$241,411,742.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414JS61    |  | BANK OF AMERICA<br>NA | 4          | \$1,304,783.06          | 75.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 1          | \$417,000.00            | 24.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>5</b>   | <b>\$1,721,783.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



|              |  |           |                        |             |          |                     |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31414JS79    | BANK OF AMERICA<br>NA                      | 17        | \$5,029,911.38         | 70.06%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                                | 6         | \$2,149,185.43         | 29.94%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$7,179,096.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31414JS87    | BANK OF AMERICA<br>NA                      | 7         | \$1,122,960.13         | 64.31%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                                | 4         | \$623,317.98           | 35.69%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,746,278.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31414JS95    | BANK OF AMERICA<br>NA                      | 24        | \$3,953,615.84         | 57.39%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                                | 18        | \$2,934,973.51         | 42.61%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$6,888,589.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31414JSK0    | THE BRANCH<br>BANKING AND<br>TRUST COMPANY | 5         | \$1,232,400.00         | 8.17%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                                | 70        | \$13,853,358.99        | 91.83%      | 1        | \$163,772.06        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>75</b> | <b>\$15,085,758.99</b> | <b>100%</b> | <b>1</b> | <b>\$163,772.06</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JSM6    | NATIONAL CITY<br>MORTGAGE<br>COMPANY       | 4         | \$711,814.69           | 63.21%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                                | 3         | \$414,261.59           | 36.79%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,126,076.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31414JSN4    | THE BRANCH<br>BANKING AND<br>TRUST COMPANY | 41        | \$5,357,985.90         | 69.42%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                                | 17        | \$2,360,550.19         | 30.58%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b> | <b>\$7,718,536.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31414JSP9    | WELLS FARGO<br>BANK, N.A.                  | 12        | \$1,661,521.39         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,661,521.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31414JSS3    | CHASE HOME<br>FINANCE                      | 15        | \$2,913,358.29         | 30.31%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                                | 26        | \$6,697,829.61         | 69.69%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$9,611,187.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31414JST1    | CHASE HOME<br>FINANCE                      | 15        | \$3,317,754.55         | 17.47%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                                | 75        | \$15,676,740.70        | 82.53%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>90</b> | <b>\$18,994,495.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |           |                        |             |          |               |    |          |            |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414JSU8    | Unavailable                | 28        | \$5,629,795.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>28</b> | <b>\$5,629,795.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414JSW4    | Unavailable                | 4         | \$482,144.69           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>4</b>  | <b>\$482,144.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414JSX2    | Unavailable                | 1         | \$106,550.41           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>1</b>  | <b>\$106,550.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414JSY0    | Unavailable                | 4         | \$462,327.46           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>4</b>  | <b>\$462,327.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414JSZ7    | Unavailable                | 4         | \$392,697.83           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>4</b>  | <b>\$392,697.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414JTA1    | BANK OF AMERICA<br>NA      | 39        | \$9,547,606.24         | 84.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 7         | \$1,766,397.97         | 15.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>46</b> | <b>\$11,314,004.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414JTB9    | BANK OF AMERICA<br>NA      | 37        | \$9,537,130.37         | 73.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 14        | \$3,464,226.49         | 26.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>51</b> | <b>\$13,001,356.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414JTFO    | Unavailable                | 3         | \$356,290.47           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>3</b>  | <b>\$356,290.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414JTG8    | TRUSTMARK<br>NATIONAL BANK | 1         | \$109,982.32           | 21.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 3         | \$395,838.27           | 78.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>4</b>  | <b>\$505,820.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414JTH6    | Unavailable                | 2         | \$249,089.65           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>2</b>  | <b>\$249,089.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414JTJ2    | TRUSTMARK<br>NATIONAL BANK | 5         | \$422,285.25           | 23.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                | 13        | \$1,362,882.58         | 76.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>18</b> | <b>\$1,785,167.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414JTK9    | Unavailable                | 3         | \$254,424.53           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                            | <b>3</b>  | <b>\$254,424.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414JTL7    |                            | 13        | \$836,613.67           | 47.37%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                |            |                        |             |          |                     |    |          |            |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
|              |  | NATIONAL CITY MORTGAGE COMPANY |            |                        |             |          |                     |    |          |            |
|              |  | Unavailable                    | 12         | \$929,525.59           | 52.63%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>25</b>  | <b>\$1,766,139.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414JTM5    |  | NATIONAL CITY MORTGAGE COMPANY | 88         | \$6,073,534.04         | 73.95%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                    | 33         | \$2,139,872.69         | 26.05%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>121</b> | <b>\$8,213,406.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414JTN3    |  | NATIONAL CITY MORTGAGE COMPANY | 45         | \$2,652,966.61         | 46.61%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                    | 46         | \$3,039,188.26         | 53.39%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>91</b>  | <b>\$5,692,154.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414JTP8    |  | NATIONAL CITY MORTGAGE COMPANY | 10         | \$1,346,448.27         | 36.81%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                    | 18         | \$2,311,196.66         | 63.19%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>28</b>  | <b>\$3,657,644.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414JTQ6    |  | NATIONAL CITY MORTGAGE COMPANY | 201        | \$26,038,503.12        | 58.58%      | 1        | \$120,911.08        | NA | 0        | \$0        |
|              |  | Unavailable                    | 141        | \$18,411,932.70        | 41.42%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>342</b> | <b>\$44,450,435.82</b> | <b>100%</b> | <b>1</b> | <b>\$120,911.08</b> |    | <b>0</b> | <b>\$0</b> |
| 31414JTR4    |  | NATIONAL CITY MORTGAGE COMPANY | 51         | \$6,898,765.64         | 56.08%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                    | 40         | \$5,403,717.24         | 43.92%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>91</b>  | <b>\$12,302,482.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414JTS2    |  | NATIONAL CITY MORTGAGE COMPANY | 15         | \$4,042,273.94         | 39.5%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                    | 27         | \$6,191,617.34         | 60.5%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>42</b>  | <b>\$10,233,891.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414JTT0    |  | NATIONAL CITY MORTGAGE COMPANY | 15         | \$1,473,822.71         | 45.61%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                    | 18         | \$1,757,293.46         | 54.39%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                | <b>33</b>  | <b>\$3,231,116.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |

|              |                                |            |                         |             |          |                       |    |          |                     |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|---------------------|
| 31414JTU7    | NATIONAL CITY MORTGAGE COMPANY | 92         | \$9,020,333.89          | 57.71%      | 1        | \$91,201.60           | NA | 0        | \$0                 |
|              | Unavailable                    | 67         | \$6,608,984.82          | 42.29%      | 0        | \$0.00                | NA | 0        | \$0                 |
| <b>Total</b> |                                | <b>159</b> | <b>\$15,629,318.71</b>  | <b>100%</b> | <b>1</b> | <b>\$91,201.60</b>    |    | <b>0</b> | <b>\$0</b>          |
| 31414JTV5    | NATIONAL CITY MORTGAGE COMPANY | 6          | \$568,191.20            | 27.56%      | 0        | \$0.00                | NA | 0        | \$0                 |
|              | Unavailable                    | 15         | \$1,493,541.26          | 72.44%      | 0        | \$0.00                | NA | 0        | \$0                 |
| <b>Total</b> |                                | <b>21</b>  | <b>\$2,061,732.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0</b>          |
| 31414JTW3    | NATIONAL CITY MORTGAGE COMPANY | 9          | \$2,761,769.40          | 43.26%      | 0        | \$0.00                | NA | 0        | \$0                 |
|              | Unavailable                    | 10         | \$3,621,732.26          | 56.74%      | 1        | \$391,506.12          | NA | 1        | \$391,506.12        |
| <b>Total</b> |                                | <b>19</b>  | <b>\$6,383,501.66</b>   | <b>100%</b> | <b>1</b> | <b>\$391,506.12</b>   |    | <b>1</b> | <b>\$391,506.12</b> |
| 31414JTX1    | NATIONAL CITY MORTGAGE COMPANY | 3          | \$644,900.00            | 26.79%      | 0        | \$0.00                | NA | 0        | \$0                 |
|              | Unavailable                    | 7          | \$1,762,200.00          | 73.21%      | 0        | \$0.00                | NA | 0        | \$0                 |
| <b>Total</b> |                                | <b>10</b>  | <b>\$2,407,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0</b>          |
| 31414JTY9    | NATIONAL CITY MORTGAGE COMPANY | 486        | \$120,258,441.61        | 57.05%      | 4        | \$1,136,321.46        | NA | 3        | \$889,253.35        |
|              | Unavailable                    | 360        | \$90,521,679.84         | 42.95%      | 1        | \$442,873.35          | NA | 0        | \$0                 |
| <b>Total</b> |                                | <b>846</b> | <b>\$210,780,121.45</b> | <b>100%</b> | <b>5</b> | <b>\$1,579,194.81</b> |    | <b>3</b> | <b>\$889,253.35</b> |
| 31414JTZ6    | NATIONAL CITY MORTGAGE COMPANY | 8          | \$2,050,786.28          | 46.28%      | 0        | \$0.00                | NA | 0        | \$0                 |
|              | Unavailable                    | 10         | \$2,380,946.94          | 53.72%      | 0        | \$0.00                | NA | 0        | \$0                 |
| <b>Total</b> |                                | <b>18</b>  | <b>\$4,431,733.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0</b>          |
| 31414JU27    | Unavailable                    | 20         | \$4,651,744.66          | 100%        | 0        | \$0.00                | NA | 0        | \$0                 |
| <b>Total</b> |                                | <b>20</b>  | <b>\$4,651,744.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0</b>          |
| 31414JU35    | WELLS FARGO BANK, N.A.         | 142        | \$44,496,267.83         | 88.54%      | 6        | \$1,737,550.98        | NA | 0        | \$0                 |
|              | Unavailable                    | 19         | \$5,761,424.00          | 11.46%      | 1        | \$375,700.00          | NA | 0        | \$0                 |
| <b>Total</b> |                                | <b>161</b> | <b>\$50,257,691.83</b>  | <b>100%</b> | <b>7</b> | <b>\$2,113,250.98</b> |    | <b>0</b> | <b>\$0</b>          |
| 31414JU43    | Unavailable                    | 54         | \$16,384,300.46         | 100%        | 0        | \$0.00                | NA | 0        | \$0                 |
| <b>Total</b> |                                | <b>54</b>  | <b>\$16,384,300.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0</b>          |

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|              |                                |            |                        |             |          |                     |    |          |                     |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31414JUH4    | Unavailable                    | 10         | \$1,152,533.45         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                                | <b>10</b>  | <b>\$1,152,533.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31414JUL5    | Unavailable                    | 51         | \$11,004,338.44        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                                | <b>51</b>  | <b>\$11,004,338.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31414JUM3    | Unavailable                    | 43         | \$6,684,880.93         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                                | <b>43</b>  | <b>\$6,684,880.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31414JUN1    | Unavailable                    | 7          | \$1,147,958.63         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                                | <b>7</b>   | <b>\$1,147,958.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31414JUQ4    | NATIONAL CITY MORTGAGE COMPANY | 13         | \$3,324,510.65         | 89.26%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                    | 1          | \$400,000.00           | 10.74%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                                | <b>14</b>  | <b>\$3,724,510.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31414JUR2    | NATIONAL CITY MORTGAGE COMPANY | 80         | \$19,423,292.26        | 90.72%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                    | 6          | \$1,987,995.53         | 9.28%       | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                                | <b>86</b>  | <b>\$21,411,287.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31414JUS0    | NATIONAL CITY MORTGAGE COMPANY | 10         | \$2,832,541.08         | 96.6%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                    | 1          | \$99,827.32            | 3.4%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                                | <b>11</b>  | <b>\$2,932,368.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31414JUT8    | NATIONAL CITY MORTGAGE COMPANY | 19         | \$5,480,177.99         | 81.41%      | 1        | \$247,800.00        | NA | 1        | \$247,800.00        |
|              | Unavailable                    | 4          | \$1,251,750.00         | 18.59%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                                | <b>23</b>  | <b>\$6,731,927.99</b>  | <b>100%</b> | <b>1</b> | <b>\$247,800.00</b> |    | <b>1</b> | <b>\$247,800.00</b> |
| 31414JUU5    | NATIONAL CITY MORTGAGE COMPANY | 127        | \$35,968,840.86        | 43.04%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                    | 158        | \$47,600,677.22        | 56.96%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                                | <b>285</b> | <b>\$83,569,518.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31414JUV3    | NATIONAL CITY MORTGAGE COMPANY | 21         | \$6,057,085.30         | 73.55%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                    | 8          | \$2,177,800.00         | 26.45%      | 0        | \$0.00              | NA | 0        | \$0.00              |

|              |  |                                |            |                        |             |          |                     |    |          |                  |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------------|
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$8,234,885.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414JUW1    |  | NATIONAL CITY MORTGAGE COMPANY | 16         | \$4,618,504.10         | 89.37%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                    | 2          | \$549,191.00           | 10.63%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$5,167,695.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414JUZ4    |  | Unavailable                    | 9          | \$2,257,772.95         | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$2,257,772.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414JVC4    |  | WELLS FARGO BANK, N.A.         | 96         | \$29,829,799.45        | 77.97%      | 1        | \$365,000.00        | NA | 1        | \$365,000        |
|              |  | Unavailable                    | 28         | \$8,427,080.00         | 22.03%      | 1        | \$223,013.71        | NA | 0        | \$0              |
| <b>Total</b> |  |                                | <b>124</b> | <b>\$38,256,879.45</b> | <b>100%</b> | <b>2</b> | <b>\$588,013.71</b> |    | <b>1</b> | <b>\$365,000</b> |
| 31414JY23    |  | BANCORPSOUTH BANK              | 3          | \$319,758.48           | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                                | <b>3</b>   | <b>\$319,758.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414JY31    |  | BANCORPSOUTH BANK              | 2          | \$152,774.61           | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                                | <b>2</b>   | <b>\$152,774.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414JY49    |  | BANCORPSOUTH BANK              | 5          | \$623,617.33           | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                                | <b>5</b>   | <b>\$623,617.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414JY56    |  | BANCORPSOUTH BANK              | 5          | \$459,157.35           | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                                | <b>5</b>   | <b>\$459,157.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414JY64    |  | BANCORPSOUTH BANK              | 2          | \$221,000.00           | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                                | <b>2</b>   | <b>\$221,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414JYH0    |  | CHASE HOME FINANCE, LLC        | 2          | \$473,507.22           | 14.05%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                    | 10         | \$2,896,690.33         | 85.95%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$3,370,197.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414JYJ6    |  | CHASE HOME FINANCE, LLC        | 1          | \$273,064.31           | 13.39%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                    | 6          | \$1,766,297.96         | 86.61%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$2,039,362.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |

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|              |                                |            |                        |             |          |                     |    |          |                  |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------------|
| 31414JYL1    | CHASE HOME FINANCE, LLC        | 60         | \$12,378,107.74        | 48.24%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable                    | 62         | \$13,279,716.56        | 51.76%      | 1        | \$108,110.48        | NA | 0        | \$0              |
| <b>Total</b> |                                | <b>122</b> | <b>\$25,657,824.30</b> | <b>100%</b> | <b>1</b> | <b>\$108,110.48</b> |    | <b>0</b> | <b>\$0</b>       |
| 31414JYM9    | CHASE HOME FINANCE, LLC        | 19         | \$3,647,376.47         | 21.53%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable                    | 76         | \$13,297,445.65        | 78.47%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                                | <b>95</b>  | <b>\$16,944,822.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414JYU1    | NATIONAL CITY MORTGAGE COMPANY | 110        | \$28,769,762.38        | 56.7%       | 1        | \$296,250.00        | NA | 0        | \$0              |
|              | Unavailable                    | 79         | \$21,972,592.61        | 43.3%       | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                                | <b>189</b> | <b>\$50,742,354.99</b> | <b>100%</b> | <b>1</b> | <b>\$296,250.00</b> |    | <b>0</b> | <b>\$0</b>       |
| 31414JYV9    | NATIONAL CITY MORTGAGE COMPANY | 7          | \$1,309,550.00         | 46.39%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable                    | 7          | \$1,513,511.00         | 53.61%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                                | <b>14</b>  | <b>\$2,823,061.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414JYW7    | NATIONAL CITY MORTGAGE COMPANY | 4          | \$1,059,349.00         | 47.06%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable                    | 4          | \$1,191,812.12         | 52.94%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                                | <b>8</b>   | <b>\$2,251,161.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414JYX5    | BANCORPSOUTH BANK              | 5          | \$608,064.96           | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                                | <b>5</b>   | <b>\$608,064.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414JYY3    | BANCORPSOUTH BANK              | 2          | \$206,761.49           | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                                | <b>2</b>   | <b>\$206,761.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414JYZ0    | BANCORPSOUTH BANK              | 6          | \$510,910.32           | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                                | <b>6</b>   | <b>\$510,910.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414JZA4    | WELLS FARGO BANK, N.A.         | 17         | \$4,316,160.18         | 14.37%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable                    | 86         | \$25,720,928.00        | 85.63%      | 2        | \$474,078.70        | NA | 1        | \$210,975        |
| <b>Total</b> |                                | <b>103</b> | <b>\$30,037,088.18</b> | <b>100%</b> | <b>2</b> | <b>\$474,078.70</b> |    | <b>1</b> | <b>\$210,975</b> |
| 31414JZB2    | WELLS FARGO BANK, N.A.         | 64         | \$18,863,062.50        | 62.26%      | 0        | \$0.00              | NA | 0        | \$0              |

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|              |  |                         |            |                        |             |          |                     |    |          |            |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
|              |  | Unavailable             | 39         | \$11,435,804.38        | 37.74%      | 2        | \$714,193.30        | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>103</b> | <b>\$30,298,866.88</b> | <b>100%</b> | <b>2</b> | <b>\$714,193.30</b> |    | <b>0</b> | <b>\$0</b> |
| 31414JZC0    |  | SELF-HELP VENTURES FUND | 11         | \$1,073,113.18         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$1,073,113.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414JZD8    |  | SELF-HELP VENTURES FUND | 34         | \$4,015,768.99         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>34</b>  | <b>\$4,015,768.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414JZE6    |  | SELF-HELP VENTURES FUND | 38         | \$4,232,929.52         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>38</b>  | <b>\$4,232,929.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414JZF3    |  | SELF-HELP VENTURES FUND | 11         | \$1,082,048.52         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$1,082,048.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414JZQ9    |  | WELLS FARGO BANK, N.A.  | 28         | \$6,086,041.43         | 20.21%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable             | 89         | \$24,024,292.07        | 79.79%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>117</b> | <b>\$30,110,333.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414JZU0    |  | INTER SAVINGS BANK      | 12         | \$2,231,614.12         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$2,231,614.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414JZV8    |  | INTER SAVINGS BANK      | 49         | \$10,339,759.42        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>49</b>  | <b>\$10,339,759.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414JZW6    |  | INTER SAVINGS BANK      | 101        | \$18,647,367.94        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>101</b> | <b>\$18,647,367.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414KHN3    |  | Unavailable             | 8          | \$1,923,865.46         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$1,923,865.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414KHP8    |  | Unavailable             | 8          | \$1,679,386.10         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$1,679,386.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414KHQ6    |  | Unavailable             | 16         | \$4,054,297.50         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                         | <b>16</b>  | <b>\$4,054,297.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414KHR4    |  | Unavailable             | 33         | \$8,543,462.96         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |



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|              |  |  |            |                        |             |          |                     |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| <b>Total</b> |  |  | <b>33</b>  | <b>\$8,543,462.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414KHS2    |  | Unavailable                                  | 42         | \$10,680,918.46        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$10,680,918.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414KHU7    |  | Unavailable                                  | 110        | \$29,775,966.03        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>110</b> | <b>\$29,775,966.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414KNK2    |  | FIFTH THIRD BANK                             | 25         | \$1,579,015.54         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$1,579,015.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414KNL0    |  | FIFTH THIRD BANK                             | 403        | \$25,711,680.80        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>403</b> | <b>\$25,711,680.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414KNM8    |  | FIFTH THIRD BANK                             | 48         | \$3,180,284.31         | 100%        | 1        | \$61,888.43         | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$3,180,284.31</b>  | <b>100%</b> | <b>1</b> | <b>\$61,888.43</b>  |    | <b>0</b> | <b>\$0</b> |
| 31414KNN6    |  | FIFTH THIRD BANK                             | 34         | \$3,012,136.68         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$3,012,136.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414KNP1    |  | FIFTH THIRD BANK                             | 27         | \$2,424,748.70         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$2,424,748.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414KNQ9    |  | FIFTH THIRD BANK                             | 13         | \$1,486,161.04         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,486,161.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414KNR7    |  | FIFTH THIRD BANK                             | 154        | \$17,024,071.64        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>154</b> | <b>\$17,024,071.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414KNS5    |  | FIFTH THIRD BANK                             | 133        | \$14,483,483.85        | 100%        | 2        | \$208,234.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>133</b> | <b>\$14,483,483.85</b> | <b>100%</b> | <b>2</b> | <b>\$208,234.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414KNT3    |  | FIFTH THIRD BANK                             | 26         | \$2,969,526.99         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$2,969,526.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31371NQ24    |  | 1ST SOURCE BANK                              | 21         | \$3,008,166.65         | 0.9%        | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | ALABAMA HOUSING FINANCE AUTHORITY            | 7          | \$1,076,419.73         | 0.32%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2          | \$549,500.00           | 0.16%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.    | 4          | \$895,200.00           | 0.27%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | EVERBANK                                     | 3          | \$372,661.90           | 0.11%       | 0        | \$0.00              | NA | 0        | \$0        |

|              |  |              |                         |             |          |                       |    |          |                  |
|--------------|--|--------------|-------------------------|-------------|----------|-----------------------|----|----------|------------------|
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 315          | \$68,783,490.92         | 20.57%      | 0        | \$0.00                | NA | 0        | \$0              |
|              | FREEDOM MORTGAGE CORP.                               | 5            | \$600,320.57            | 0.18%       | 0        | \$0.00                | NA | 0        | \$0              |
|              | HOLYOKE CREDIT UNION                                 | 1            | \$181,500.00            | 0.05%       | 0        | \$0.00                | NA | 0        | \$0              |
|              | HOMESTREET BANK                                      | 19           | \$3,853,641.19          | 1.15%       | 0        | \$0.00                | NA | 0        | \$0              |
|              | INDEPENDENT BANK CORPORATION                         | 3            | \$446,500.00            | 0.13%       | 0        | \$0.00                | NA | 0        | \$0              |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 18           | \$2,849,646.62          | 0.85%       | 0        | \$0.00                | NA | 0        | \$0              |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 90           | \$22,991,607.75         | 6.87%       | 0        | \$0.00                | NA | 0        | \$0              |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 196          | \$34,644,425.08         | 10.36%      | 0        | \$0.00                | NA | 0        | \$0              |
|              | NCB, FSB   | 14           | \$2,582,344.56          | 0.77%       | 0        | \$0.00                | NA | 0        | \$0              |
|              | PHH MORTGAGE CORPORATION                             | 5            | \$646,706.04            | 0.19%       | 0        | \$0.00                | NA | 0        | \$0              |
|              | PIONEER BANK   | 20           | \$3,010,378.73          | 0.9%        | 0        | \$0.00                | NA | 0        | \$0              |
|              | PULTE MORTGAGE, L.L.C.                               | 56           | \$13,190,299.99         | 3.94%       | 0        | \$0.00                | NA | 0        | \$0              |
|              | RBC CENTURA BANK                                     | 6            | \$1,571,381.83          | 0.47%       | 0        | \$0.00                | NA | 0        | \$0              |
|              | THE HUNTINGTON NATIONAL BANK                         | 28           | \$4,738,378.11          | 1.42%       | 1        | \$314,578.56          | NA | 1        | \$314,578        |
|              | TOWNE MORTGAGE COMPANY                               | 4            | \$542,024.00            | 0.16%       | 0        | \$0.00                | NA | 0        | \$0              |
|              | TRUSTMARK NATIONAL BANK                              | 75           | \$10,017,517.39         | 3%          | 0        | \$0.00                | NA | 0        | \$0              |
|              | Unavailable  | 804          | \$157,914,305.93        | 47.23%      | 6        | \$1,211,569.56        | NA | 1        | \$75,283         |
| <b>Total</b> |  | <b>1,696</b> | <b>\$334,466,416.99</b> | <b>100%</b> | <b>7</b> | <b>\$1,526,148.12</b> |    | <b>2</b> | <b>\$389,861</b> |
|              |  |              |                         |             |          |                       |    |          |                  |
| 31371NQ32    | 1ST SOURCE BANK                                      | 4            | \$488,291.45            | 0.3%        | 0        | \$0.00                | NA | 0        | \$0              |
|              | BANK OF AMERICA NA                                   | 2            | \$507,831.52            | 0.31%       | 0        | \$0.00                | NA | 0        | \$0              |
|              | CITIZENS BANK MORTGAGE COMPANY, LLC                  | 4            | \$541,316.38            | 0.33%       | 0        | \$0.00                | NA | 0        | \$0              |
|              | CROWN MORTGAGE COMPANY                               | 1            | \$274,868.87            | 0.17%       | 0        | \$0.00                | NA | 0        | \$0              |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 3            | \$633,625.42            | 0.39%       | 0        | \$0.00                | NA | 0        | \$0              |

|              |  |            |                         |             |          |                       |    |          |                  |
|--------------|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|------------------|
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 212        | \$40,993,822.17         | 25.3%       | 0        | \$0.00                | NA | 0        | \$0              |
|              | FREEDOM MORTGAGE CORP.                               | 2          | \$149,000.00            | 0.09%       | 0        | \$0.00                | NA | 0        | \$0              |
|              | HOMESTREET BANK                                      | 8          | \$2,225,596.58          | 1.37%       | 0        | \$0.00                | NA | 0        | \$0              |
|              | INDEPENDENT BANK CORPORATION                         | 8          | \$778,890.00            | 0.48%       | 0        | \$0.00                | NA | 0        | \$0              |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 4          | \$543,067.98            | 0.34%       | 0        | \$0.00                | NA | 0        | \$0              |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22         | \$5,497,154.43          | 3.39%       | 0        | \$0.00                | NA | 0        | \$0              |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 52         | \$7,005,621.37          | 4.32%       | 1        | \$91,214.71           | NA | 0        | \$0              |
|              | NCB, FSB   | 3          | \$253,887.21            | 0.16%       | 0        | \$0.00                | NA | 0        | \$0              |
|              | PULTE MORTGAGE, L.L.C.                               | 15         | \$3,456,412.68          | 2.13%       | 1        | \$162,723.77          | NA | 0        | \$0              |
|              | THE HUNTINGTON NATIONAL BANK                         | 13         | \$1,085,464.82          | 0.67%       | 0        | \$0.00                | NA | 0        | \$0              |
|              | TOWNE MORTGAGE COMPANY                               | 2          | \$134,930.00            | 0.08%       | 0        | \$0.00                | NA | 0        | \$0              |
|              | TRUSTMARK NATIONAL BANK                              | 8          | \$1,606,055.52          | 0.99%       | 0        | \$0.00                | NA | 0        | \$0              |
|              | Unavailable  | 522        | \$95,872,124.95         | 59.18%      | 4        | \$1,149,990.31        | NA | 2        | \$835,495        |
| <b>Total</b> |  | <b>885</b> | <b>\$162,047,961.35</b> | <b>100%</b> | <b>6</b> | <b>\$1,403,928.79</b> |    | <b>2</b> | <b>\$835,495</b> |
| 31371NQ40    | 1ST SOURCE BANK                                      | 5          | \$451,400.00            | 0.11%       | 0        | \$0.00                | NA | 0        | \$0              |
|              | BANK OF AMERICA NA                                   | 174        | \$23,668,280.81         | 6.02%       | 0        | \$0.00                | NA | 0        | \$0              |
|              | CITIMORTGAGE, INC.                                   | 113        | \$15,771,753.36         | 4.01%       | 0        | \$0.00                | NA | 0        | \$0              |
|              | COLONIAL SAVINGS FA                                  | 4          | \$826,913.63            | 0.21%       | 0        | \$0.00                | NA | 0        | \$0              |
|              | COUNTRYWIDE BANK, FSB                                | 546        | \$83,332,471.24         | 21.19%      | 0        | \$0.00                | NA | 0        | \$0              |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 69         | \$10,141,264.21         | 2.58%       | 0        | \$0.00                | NA | 0        | \$0              |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 1          | \$199,573.50            | 0.05%       | 0        | \$0.00                | NA | 0        | \$0              |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 15         | \$2,265,341.00          | 0.58%       | 0        | \$0.00                | NA | 0        | \$0              |
|              |  | 1          | \$131,000.00            | 0.03%       | 0        | \$0.00                | NA | 0        | \$0              |

|              |  |              |                         |             |          |               |    |          |            |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION   |              |                         |             |          |               |    |          |            |
|              | GMAC MORTGAGE,<br>LLC                        | 75           | \$13,506,945.43         | 3.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMESTREET BANK                              | 3            | \$483,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC MORTGAGE<br>CORPORATION (USA)           | 6            | \$1,025,715.28          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY<br>MORTGAGE<br>COMPANY         | 32           | \$5,601,749.09          | 1.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>CORPORATION                  | 52           | \$9,337,687.55          | 2.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE,<br>L.L.C.                    | 2            | \$531,243.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBS CITIZENS, NA                             | 8            | \$1,410,800.00          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | REGIONS BANK                                 | 19           | \$2,904,304.65          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC       | 3            | \$601,355.99            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 10           | \$1,845,804.22          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST<br>MORTGAGE INC.                    | 23           | \$3,087,912.21          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON<br>NATIONAL BANK              | 26           | \$4,443,575.83          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK<br>NATIONAL BANK                   | 5            | \$738,788.14            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL<br>MORTGAGE<br>CORPORATION         | 3            | \$352,806.70            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA<br>MORTGAGE<br>CORPORATION          | 49           | \$9,642,358.58          | 2.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL BANK                    | 4            | \$415,314.34            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO<br>BANK, N.A.                    | 74           | \$12,434,504.28         | 3.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 1,058        | \$188,137,436.72        | 47.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>2,380</b> | <b>\$393,289,799.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NQ57    | ABN AMRO<br>MORTGAGE GROUP,<br>INC.          | 1            | \$208,688.28            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA<br>NA                        | 92           | \$9,787,448.30          | 6.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                           | 93           | \$12,803,384.86         | 9.14%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |              |                         |             |          |                     |    |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
|              | COUNTRYWIDE BANK, FSB                     | 89           | \$9,907,248.74          | 7.07%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 2            | \$368,442.86            | 0.26%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10           | \$1,558,052.80          | 1.11%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 10           | \$1,378,734.81          | 0.98%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 3            | \$385,387.46            | 0.28%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | GMAC MORTGAGE, LLC                        | 59           | \$7,069,623.07          | 5.05%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 3            | \$212,000.00            | 0.15%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 23           | \$2,690,291.24          | 1.92%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                  | 3            | \$534,987.83            | 0.38%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | RBS CITIZENS, NA                          | 9            | \$1,207,966.23          | 0.86%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | REGIONS BANK                              | 31           | \$3,477,731.84          | 2.48%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 2            | \$176,641.49            | 0.13%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                    | 21           | \$2,455,995.05          | 1.75%       | 1        | \$92,361.10         | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK              | 15           | \$1,953,899.67          | 1.4%        | 0        | \$0.00              | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK                   | 3            | \$420,817.63            | 0.3%        | 0        | \$0.00              | NA | 0        | \$0        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 5            | \$483,792.84            | 0.35%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 7            | \$881,442.98            | 0.63%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                    | 9            | \$1,073,055.05          | 0.77%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | WELLS FARGO BANK, N.A.                    | 136          | \$16,211,059.60         | 11.58%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                               | 473          | \$64,797,484.15         | 46.27%      | 1        | \$227,051.52        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>1,099</b> | <b>\$140,044,176.78</b> | <b>100%</b> | <b>2</b> | <b>\$319,412.62</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |              |                         |             |          |                     |    |          |            |
| 31371NQ65    | 1ST SOURCE BANK                           | 7            | \$939,830.24            | 2.49%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |   | 36           | \$2,487,662.99          | 6.6%        | 0        | \$0.00              | NA | 0        | \$0        |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | BANK OF AMERICA<br>NA                           |            |                        |             |          |               |    |          |            |
|              | CHASE HOME<br>FINANCE, LLC                      | 3          | \$173,478.45           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK<br>FSB                         | 3          | \$975,000.00           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                              | 3          | \$321,916.97           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS BANK<br>MORTGAGE<br>COMPANY, LLC       | 12         | \$1,515,976.34         | 4.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 15         | \$2,558,892.48         | 6.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 39         | \$6,272,116.60         | 16.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMESTREET BANK                                 | 5          | \$1,063,100.00         | 2.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | INDEPENDENT BANK<br>CORPORATION                 | 3          | \$264,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY   | 10         | \$855,492.51           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE,<br>L.L.C.                       | 30         | \$4,513,357.10         | 11.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK<br>NATIONAL BANK                      | 21         | \$2,264,236.91         | 6.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL<br>MORTGAGE<br>CORPORATION            | 5          | \$502,500.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL BANK                       | 2          | \$310,661.76           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 95         | \$12,652,047.27        | 33.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>289</b> | <b>\$37,670,269.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31371NQ73    | 1ST SOURCE BANK                                 | 1          | \$44,550.99            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA<br>NA                           | 31         | \$2,356,602.20         | 11.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME<br>FINANCE, LLC                      | 9          | \$1,259,104.89         | 6.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK<br>FSB                         | 1          | \$103,649.95           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COLONIAL SAVINGS<br>FA                          | 3          | \$194,588.54           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 9          | \$1,705,310.81         | 8.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EVERBANK  | 1          | \$53,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 8          | \$1,000,479.76         | 5%          | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |            |                        |             |          |                    |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|------------|
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            |            |                        |             |          |                    |    |          |            |
|              | HOMESTREET BANK                                      | 2          | \$426,000.00           | 2.13%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | INDEPENDENT BANK CORPORATION                         | 4          | \$302,676.17           | 1.51%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 6          | \$522,505.27           | 2.61%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 14         | \$1,177,625.00         | 5.89%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                             | 3          | \$141,488.86           | 0.71%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                               | 7          | \$747,411.00           | 3.74%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK                               | 3          | \$393,574.30           | 1.97%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | WELLS FARGO BANK, N.A.                               | 4          | \$314,681.53           | 1.57%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable  | 100        | \$9,250,520.54         | 46.27%      | 1        | \$24,733.92        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>206</b> | <b>\$19,993,769.81</b> | <b>100%</b> | <b>1</b> | <b>\$24,733.92</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NQZ1    | 1ST SOURCE BANK                                      | 21         | \$3,359,447.33         | 0.45%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                                   | 10         | \$1,749,741.27         | 0.24%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 2          | \$566,000.00           | 0.08%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | EVERBANK   | 6          | \$1,327,110.13         | 0.18%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 561        | \$129,401,785.95       | 17.52%      | 3        | \$857,743.96       | NA | 1        | \$329,368  |
|              | FREEDOM MORTGAGE CORP.                               | 2          | \$249,896.47           | 0.03%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | HOMESTREET BANK                                      | 123        | \$32,280,397.74        | 4.37%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | INDEPENDENT BANK CORPORATION                         | 5          | \$973,000.00           | 0.13%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 8          | \$1,534,396.11         | 0.21%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 61         | \$17,494,631.62        | 2.37%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE                               | 758        | \$201,932,852.31       | 27.34%      | 0        | \$0.00             | NA | 0        | \$0        |

|              | COMPANY  |              |                         |             |          |                       |    |          |                  |
|--------------|--|--------------|-------------------------|-------------|----------|-----------------------|----|----------|------------------|
|              | PIONEER BANK   | 7            | \$1,005,773.70          | 0.14%       | 0        | \$0.00                | NA | 0        | \$0              |
|              | PULTE MORTGAGE,<br>L.L.C.  | 126          | \$29,462,921.00         | 3.99%       | 0        | \$0.00                | NA | 0        | \$0              |
|              | THE HUNTINGTON<br>NATIONAL BANK                                  | 23           | \$5,970,666.89          | 0.81%       | 0        | \$0.00                | NA | 0        | \$0              |
|              | TRUSTMARK<br>NATIONAL BANK                                       | 38           | \$8,360,379.29          | 1.13%       | 0        | \$0.00                | NA | 0        | \$0              |
|              | WASHINGTON<br>MUTUAL BANK  | 1            | \$131,122.09            | 0.02%       | 0        | \$0.00                | NA | 0        | \$0              |
|              | Unavailable  | 1,266        | \$302,819,788.51        | 40.99%      | 4        | \$646,869.61          | NA | 0        | \$0              |
| <b>Total</b> |  | <b>3,018</b> | <b>\$738,619,910.41</b> | <b>100%</b> | <b>7</b> | <b>\$1,504,613.57</b> |    | <b>1</b> | <b>\$329,368</b> |
|              |  |              |                         |             |          |                       |    |          |                  |
| 31371NR23    | AMTRUST BANK   | 1            | \$170,000.00            | 0.1%        | 0        | \$0.00                | NA | 0        | \$0              |
|              | BANK OF AMERICA<br>NA  | 2            | \$125,817.67            | 0.07%       | 0        | \$0.00                | NA | 0        | \$0              |
|              | CHASE HOME<br>FINANCE, LLC                                       | 2            | \$450,643.49            | 0.26%       | 0        | \$0.00                | NA | 0        | \$0              |
|              | COUNTRYWIDE<br>BANK, FSB   | 279          | \$38,579,511.73         | 21.9%       | 0        | \$0.00                | NA | 0        | \$0              |
|              | COUNTRYWIDE<br>HOME LOANS, INC.                                  | 18           | \$2,345,927.44          | 1.33%       | 0        | \$0.00                | NA | 0        | \$0              |
|              | EVERBANK   | 1            | \$48,425.96             | 0.03%       | 0        | \$0.00                | NA | 0        | \$0              |
|              | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION                  | 24           | \$4,583,804.13          | 2.6%        | 0        | \$0.00                | NA | 0        | \$0              |
|              | HOMESTREET BANK  | 1            | \$399,200.00            | 0.23%       | 0        | \$0.00                | NA | 0        | \$0              |
|              | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                    | 3            | \$329,674.71            | 0.19%       | 0        | \$0.00                | NA | 0        | \$0              |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 12           | \$2,567,647.07          | 1.46%       | 0        | \$0.00                | NA | 0        | \$0              |
|              | NATIONAL CITY<br>MORTGAGE<br>COMPANY                             | 11           | \$1,951,074.07          | 1.11%       | 0        | \$0.00                | NA | 0        | \$0              |
|              | PULTE MORTGAGE,<br>L.L.C.  | 2            | \$411,216.00            | 0.23%       | 0        | \$0.00                | NA | 0        | \$0              |
|              | RBS CITIZENS, NA   | 11           | \$1,750,927.82          | 0.99%       | 0        | \$0.00                | NA | 0        | \$0              |
|              | THE HUNTINGTON<br>NATIONAL BANK                                  | 4            | \$338,493.38            | 0.19%       | 0        | \$0.00                | NA | 0        | \$0              |
|              | UNIVERSAL<br>MORTGAGE<br>CORPORATION                             | 4            | \$596,064.85            | 0.34%       | 1        | \$131,986.76          | NA | 0        | \$0              |
|              | WELLS FARGO<br>BANK, N.A.  | 7            | \$1,019,325.91          | 0.58%       | 0        | \$0.00                | NA | 0        | \$0              |



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|              |  |                                  |              |                         |             |          |                       |    |          |            |
|--------------|--|----------------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|------------|
|              |  | Unavailable                      | 792          | \$120,490,182.59        | 68.39%      | 4        | \$951,293.17          | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>1,174</b> | <b>\$176,157,936.82</b> | <b>100%</b> | <b>5</b> | <b>\$1,083,279.93</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NR31    |  | WELLS FARGO BANK, N.A.           | 6            | \$907,476.56            | 26.59%      | 0        | \$0.00                | NA | 0        | \$0        |
|              |  | Unavailable                      | 11           | \$2,504,907.83          | 73.41%      | 0        | \$0.00                | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>17</b>    | <b>\$3,412,384.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0</b> |
| 31371NR49    |  | BANK OF AMERICA NA               | 10           | \$857,957.58            | 20.4%       | 0        | \$0.00                | NA | 0        | \$0        |
|              |  | CITIMORTGAGE, INC.               | 4            | \$367,445.22            | 8.74%       | 0        | \$0.00                | NA | 0        | \$0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY   | 1            | \$100,950.00            | 2.4%        | 0        | \$0.00                | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION         | 2            | \$456,676.07            | 10.86%      | 0        | \$0.00                | NA | 0        | \$0        |
|              |  | REGIONS BANK                     | 1            | \$81,741.59             | 1.94%       | 0        | \$0.00                | NA | 0        | \$0        |
|              |  | WELLS FARGO BANK, N.A.           | 15           | \$848,901.89            | 20.18%      | 0        | \$0.00                | NA | 0        | \$0        |
|              |  | Unavailable                      | 18           | \$1,492,255.37          | 35.48%      | 0        | \$0.00                | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>51</b>    | <b>\$4,205,927.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0</b> |
| 31371NR56    |  | BANK OF AMERICA NA               | 68           | \$13,947,956.22         | 59.19%      | 0        | \$0.00                | NA | 0        | \$0        |
|              |  | CHASE HOME FINANCE, LLC          | 2            | \$603,976.12            | 2.56%       | 0        | \$0.00                | NA | 0        | \$0        |
|              |  | CITIMORTGAGE, INC.               | 1            | \$331,000.00            | 1.4%        | 0        | \$0.00                | NA | 0        | \$0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY   | 5            | \$1,125,957.93          | 4.78%       | 0        | \$0.00                | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION         | 1            | \$325,000.00            | 1.38%       | 0        | \$0.00                | NA | 0        | \$0        |
|              |  | WACHOVIA MORTGAGE CORPORATION    | 1            | \$363,995.42            | 1.54%       | 0        | \$0.00                | NA | 0        | \$0        |
|              |  | WELLS FARGO BANK, N.A.           | 4            | \$911,612.34            | 3.87%       | 0        | \$0.00                | NA | 0        | \$0        |
|              |  | Unavailable                      | 26           | \$5,955,000.08          | 25.28%      | 0        | \$0.00                | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>108</b>   | <b>\$23,564,498.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0</b> |
| 31371NR64    |  | BANK OF AMERICA NA               | 5            | \$1,235,302.47          | 4.86%       | 0        | \$0.00                | NA | 0        | \$0        |
|              |  | BANKUNITED, FEDERAL SAVINGS BANK | 7            | \$1,493,990.74          | 5.88%       | 0        | \$0.00                | NA | 0        | \$0        |
|              |  | CHASE HOME FINANCE, LLC          | 2            | \$420,861.36            | 1.66%       | 0        | \$0.00                | NA | 0        | \$0        |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | NATIONAL CITY MORTGAGE COMPANY            | 1          | \$65,079.23            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 1          | \$244,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK, N.A.                    | 2          | \$270,360.39           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 108        | \$21,680,440.44        | 85.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>126</b> | <b>\$25,410,034.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NR72    | BANK OF AMERICA NA                        | 16         | \$2,960,821.79         | 9.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK          | 3          | \$631,500.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME FINANCE, LLC                   | 1          | \$310,393.59           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2          | \$626,819.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 5          | \$985,335.74           | 3.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                  | 1          | \$130,055.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 1          | \$126,948.11           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 127        | \$26,414,720.37        | 82.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>156</b> | <b>\$32,186,593.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NR80    | COUNTRYWIDE BANK, FSB                     | 7          | \$653,155.00           | 58.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 3          | \$460,948.72           | 41.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,114,103.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NR98    | COUNTRYWIDE BANK, FSB                     | 1          | \$231,920.00           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 7          | \$1,882,753.00         | 25.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 18         | \$5,365,415.00         | 71.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>26</b>  | <b>\$7,480,088.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NRM9    | BANK OF AMERICA NA                        | 101        | \$19,606,330.98        | 29.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKUNITED, FEDERAL SAVINGS               | 5          | \$875,694.37           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | BANK   |            |                        |             |          |               |    |          |            |
|              | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                    | 5          | \$767,634.40           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHASE HOME<br>FINANCE, LLC                                       | 4          | \$647,374.84           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION                  | 6          | \$1,397,318.24         | 2.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 5          | \$940,440.37           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY<br>MORTGAGE<br>COMPANY                             | 23         | \$5,184,202.22         | 7.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>CORPORATION                                      | 9          | \$1,409,713.57         | 2.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WACHOVIA<br>MORTGAGE<br>CORPORATION                              | 3          | \$685,951.35           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 149        | \$34,232,203.24        | 52.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>310</b> | <b>\$65,746,863.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NRQ0    | BANK OF AMERICA<br>NA  | 48         | \$11,988,911.31        | 1.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK<br>FSB  | 7          | \$2,555,371.00         | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.   | 2          | \$618,480.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE<br>BANK, FSB   | 267        | \$69,603,822.59        | 11.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.                  | 1          | \$150,000.00           | 0.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION                  | 22         | \$6,582,040.00         | 1.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMESTREET BANK  | 3          | \$670,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC MORTGAGE<br>CORPORATION (USA)                               | 5          | \$1,492,000.00         | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>CORPORATION                                      | 7          | \$1,158,857.05         | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST<br>MORTGAGE INC.  | 119        | \$29,966,820.29        | 4.86%       | 1        | \$379,950.74  | NA | 1        | \$379,950  |
|              | U. S. MORTGAGE<br>CORP.  | 1          | \$400,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 13         | \$2,873,253.00         | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |              |                         |             |          |                       |    |          |                  |
|--------------|--|--|--------------|-------------------------|-------------|----------|-----------------------|----|----------|------------------|
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION                              |              |                         |             |          |                       |    |          |                  |
|              |  | Unavailable  | 1,804        | \$489,136,739.02        | 79.25%      | 7        | \$2,123,864.54        | NA | 2        | \$429,998        |
| <b>Total</b> |  |  | <b>2,299</b> | <b>\$617,196,294.26</b> | <b>100%</b> | <b>8</b> | <b>\$2,503,815.28</b> |    | <b>3</b> | <b>\$809,949</b> |
|              |  |  |              |                         |             |          |                       |    |          |                  |
| 31371NRR8    |  | BANK OF AMERICA<br>NA  | 8            | \$1,575,340.05          | 1.57%       | 0        | \$0.00                | NA | 0        | \$0              |
|              |  | CHASE HOME<br>FINANCE, LLC                                       | 2            | \$396,361.34            | 0.39%       | 0        | \$0.00                | NA | 0        | \$0              |
|              |  | CITIMORTGAGE, INC.   | 1            | \$275,697.90            | 0.27%       | 0        | \$0.00                | NA | 0        | \$0              |
|              |  | CITIZENS BANK<br>MORTGAGE<br>COMPANY, LLC                        | 4            | \$961,064.63            | 0.96%       | 0        | \$0.00                | NA | 0        | \$0              |
|              |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION                  | 40           | \$9,909,381.01          | 9.86%       | 0        | \$0.00                | NA | 0        | \$0              |
|              |  | HOMESTREET BANK  | 14           | \$3,577,700.00          | 3.56%       | 0        | \$0.00                | NA | 0        | \$0              |
|              |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 8            | \$1,719,978.52          | 1.71%       | 0        | \$0.00                | NA | 0        | \$0              |
|              |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY                             | 49           | \$11,722,955.03         | 11.66%      | 0        | \$0.00                | NA | 0        | \$0              |
|              |  | PHH MORTGAGE<br>CORPORATION                                      | 3            | \$774,750.00            | 0.77%       | 0        | \$0.00                | NA | 0        | \$0              |
|              |  | PULTE MORTGAGE,<br>L.L.C.  | 44           | \$11,096,504.00         | 11.04%      | 0        | \$0.00                | NA | 0        | \$0              |
|              |  | THE HUNTINGTON<br>NATIONAL BANK                                  | 5            | \$1,384,285.00          | 1.38%       | 0        | \$0.00                | NA | 0        | \$0              |
|              |  | TRUSTMARK<br>NATIONAL BANK                                       | 1            | \$224,000.00            | 0.22%       | 0        | \$0.00                | NA | 0        | \$0              |
|              |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION                             | 3            | \$623,500.00            | 0.62%       | 0        | \$0.00                | NA | 0        | \$0              |
|              |  | WELLS FARGO<br>BANK, N.A.  | 1            | \$142,600.00            | 0.14%       | 0        | \$0.00                | NA | 0        | \$0              |
|              |  | Unavailable  | 229          | \$56,133,878.14         | 55.85%      | 0        | \$0.00                | NA | 0        | \$0              |
| <b>Total</b> |  |  | <b>412</b>   | <b>\$100,517,995.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0</b>       |
|              |  |  |              |                         |             |          |                       |    |          |                  |
| 31371NRS6    |  | BANK OF AMERICA<br>NA  | 21           | \$5,026,274.00          | 1.07%       | 0        | \$0.00                | NA | 0        | \$0              |
|              |  | CHEVY CHASE BANK<br>FSB  | 4            | \$1,417,523.00          | 0.3%        | 1        | \$437,069.82          | NA | 0        | \$0              |
|              |  | CITIMORTGAGE, INC.   | 7            | \$2,053,369.67          | 0.44%       | 0        | \$0.00                | NA | 0        | \$0              |
|              |  |  | 238          | \$62,874,058.90         | 13.32%      | 0        | \$0.00                | NA | 0        | \$0              |

|              |   |              |                         |             |          |                       |    |          |                  |
|--------------|---|--------------|-------------------------|-------------|----------|-----------------------|----|----------|------------------|
|              | COUNTRYWIDE BANK, FSB                     |              |                         |             |          |                       |    |          |                  |
|              | COUNTRYWIDE HOME LOANS, INC.              | 6            | \$1,291,174.00          | 0.27%       | 0        | \$0.00                | NA | 0        | \$0              |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1            | \$310,000.00            | 0.07%       | 0        | \$0.00                | NA | 0        | \$0              |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7            | \$1,437,077.00          | 0.3%        | 0        | \$0.00                | NA | 0        | \$0              |
|              | HOMESTREET BANK                           | 3            | \$585,950.00            | 0.12%       | 0        | \$0.00                | NA | 0        | \$0              |
|              | HSBC MORTGAGE CORPORATION (USA)           | 1            | \$361,200.00            | 0.08%       | 0        | \$0.00                | NA | 0        | \$0              |
|              | LEHMAN BROTHERS HOLDINGS, INC.            | 2            | \$682,400.00            | 0.14%       | 0        | \$0.00                | NA | 0        | \$0              |
|              | NEW SOUTH FEDERAL SAVINGS BANK            | 2            | \$505,500.00            | 0.11%       | 0        | \$0.00                | NA | 0        | \$0              |
|              | PHH MORTGAGE CORPORATION                  | 4            | \$1,401,561.00          | 0.3%        | 0        | \$0.00                | NA | 0        | \$0              |
|              | SUNTRUST MORTGAGE INC.                    | 58           | \$16,199,645.00         | 3.43%       | 0        | \$0.00                | NA | 0        | \$0              |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 4            | \$710,680.00            | 0.15%       | 0        | \$0.00                | NA | 0        | \$0              |
|              | WACHOVIA MORTGAGE CORPORATION             | 2            | \$450,800.00            | 0.1%        | 0        | \$0.00                | NA | 0        | \$0              |
|              | Unavailable                               | 1,341        | \$376,619,530.28        | 79.8%       | 2        | \$655,531.23          | NA | 1        | \$286,391        |
| <b>Total</b> |   | <b>1,701</b> | <b>\$471,926,742.85</b> | <b>100%</b> | <b>3</b> | <b>\$1,092,601.05</b> |    | <b>1</b> | <b>\$286,391</b> |
| 31371NRT4    | BANK OF AMERICA NA                        | 4            | \$434,120.17            | 2.05%       | 0        | \$0.00                | NA | 0        | \$0              |
|              | COUNTRYWIDE BANK, FSB                     | 47           | \$5,030,955.49          | 23.81%      | 0        | \$0.00                | NA | 0        | \$0              |
|              | PHH MORTGAGE CORPORATION                  | 3            | \$166,945.17            | 0.79%       | 0        | \$0.00                | NA | 0        | \$0              |
|              | REGIONS BANK                              | 6            | \$772,477.09            | 3.66%       | 0        | \$0.00                | NA | 0        | \$0              |
|              | UNIVERSAL MORTGAGE CORPORATION            | 2            | \$168,591.46            | 0.8%        | 0        | \$0.00                | NA | 0        | \$0              |
|              | WACHOVIA MORTGAGE CORPORATION             | 5            | \$544,911.91            | 2.58%       | 0        | \$0.00                | NA | 0        | \$0              |
|              | Unavailable                               | 112          | \$14,014,841.89         | 66.31%      | 2        | \$195,287.59          | NA | 0        | \$0              |
| <b>Total</b> |   | <b>179</b>   | <b>\$21,132,843.18</b>  | <b>100%</b> | <b>2</b> | <b>\$195,287.59</b>   |    | <b>0</b> | <b>\$0</b>       |
| 31371NRU1    |   | 74           | \$9,451,258.90          | 17.31%      | 0        | \$0.00                | NA | 0        | \$0              |

|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | CHASE HOME FINANCE, LLC                   |            |                        |             |          |               |    |          |            |
|              |  | CITIMORTGAGE, INC.                        | 16         | \$1,727,019.25         | 3.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE BANK, FSB                     | 44         | \$5,429,013.00         | 9.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11         | \$1,597,762.74         | 2.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | GMAC MORTGAGE, LLC                        | 16         | \$2,660,982.48         | 4.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY            | 4          | \$468,558.66           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | SUNTRUST MORTGAGE INC.                    | 24         | \$2,798,063.46         | 5.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | THE BRANCH BANKING AND TRUST COMPANY      | 8          | \$1,030,600.00         | 1.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | THE HUNTINGTON NATIONAL BANK              | 11         | \$1,113,933.08         | 2.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WACHOVIA MORTGAGE CORPORATION             | 4          | \$676,080.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK                    | 15         | \$1,964,925.61         | 3.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WELLS FARGO BANK, N.A.                    | 1          | \$192,769.13           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 172        | \$25,483,792.77        | 46.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>400</b> | <b>\$54,594,759.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31371NRV9    |  | CHASE HOME FINANCE, LLC                   | 71         | \$7,085,011.03         | 17.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITIMORTGAGE, INC.                        | 63         | \$5,248,907.59         | 13.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE BANK, FSB                     | 59         | \$4,138,488.07         | 10.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$60,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 16         | \$1,228,982.42         | 3.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | GMAC MORTGAGE, LLC                        | 14         | \$1,724,696.67         | 4.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY            | 35         | \$4,096,234.22         | 10.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | SUNTRUST MORTGAGE INC.                    | 18         | \$1,587,994.47         | 3.94%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |                                      |              |                         |             |          |                     |    |          |            |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
|              | THE BRANCH BANKING AND TRUST COMPANY | 4            | \$421,400.00            | 1.05%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK         | 2            | \$107,600.00            | 0.27%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION        | 11           | \$1,076,033.10          | 2.67%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK               | 9            | \$552,471.29            | 1.37%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                          | 125          | \$12,947,522.21         | 32.15%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>428</b>   | <b>\$40,275,341.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |                                      |              |                         |             |          |                     |    |          |            |
| 31371NRW7    | BANK OF AMERICA NA                   | 68           | \$11,102,805.83         | 4%          | 0        | \$0.00              | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                   | 11           | \$2,163,109.40          | 0.78%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | COUNTRYWIDE BANK, FSB                | 588          | \$99,952,552.16         | 36.01%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | COUNTRYWIDE HOME LOANS, INC.         | 31           | \$5,407,372.00          | 1.95%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | GMAC MORTGAGE, LLC                   | 8            | \$1,243,637.00          | 0.45%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | HOMESTREET BANK                      | 1            | \$360,000.00            | 0.13%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 6            | \$1,091,534.24          | 0.39%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION             | 1            | \$171,500.00            | 0.06%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | RBS CITIZENS, NA                     | 3            | \$756,000.00            | 0.27%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.               | 6            | \$1,190,253.98          | 0.43%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK         | 2            | \$403,000.00            | 0.15%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION        | 2            | \$337,757.94            | 0.12%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK               | 1            | \$93,879.38             | 0.03%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | WELLS FARGO BANK, N.A.               | 48           | \$9,060,215.38          | 3.26%       | 1        | \$294,545.49        | NA | 0        | \$0        |
|              | Unavailable                          | 704          | \$144,240,755.04        | 51.97%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>1,480</b> | <b>\$277,574,372.35</b> | <b>100%</b> | <b>1</b> | <b>\$294,545.49</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                      |              |                         |             |          |                     |    |          |            |
| 31371NRX5    | CHASE HOME FINANCE, LLC              | 1            | \$208,550.00            | 0.2%        | 0        | \$0.00              | NA | 0        | \$0        |
|              | CHEVY CHASE BANK FSB                 | 3            | \$742,000.00            | 0.71%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                   | 4            | \$977,000.00            | 0.93%       | 0        | \$0.00              | NA | 0        | \$0        |

|              |   |            |                         |             |          |                     |    |          |            |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
|              | COUNTRYWIDE BANK, FSB                     | 18         | \$4,697,836.00          | 4.47%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3          | \$1,111,282.48          | 1.06%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6          | \$1,537,543.56          | 1.46%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 5          | \$462,850.00            | 0.44%       | 3        | \$120,250.00        | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 1          | \$261,404.00            | 0.25%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                               | 397        | \$95,157,471.56         | 90.48%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |   | <b>438</b> | <b>\$105,155,937.60</b> | <b>100%</b> | <b>3</b> | <b>\$120,250.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NRY3    | BANK OF AMERICA NA                        | 2          | \$681,072.00            | 2.17%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 2          | \$480,400.00            | 1.53%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 2          | \$519,500.00            | 1.65%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                               | 129        | \$29,742,605.58         | 94.65%      | 3        | \$731,633.67        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>135</b> | <b>\$31,423,577.58</b>  | <b>100%</b> | <b>3</b> | <b>\$731,633.67</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NRZ0    | BANK OF AMERICA NA                        | 13         | \$980,233.81            | 7.7%        | 0        | \$0.00              | NA | 0        | \$0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 1          | \$143,200.00            | 1.13%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | GMAC MORTGAGE, LLC                        | 13         | \$1,274,640.00          | 10.01%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 2          | \$96,165.03             | 0.76%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                  | 1          | \$60,000.00             | 0.47%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | REGIONS BANK                              | 2          | \$146,390.79            | 1.15%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                    | 2          | \$173,871.92            | 1.37%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK              | 6          | \$420,089.69            | 3.3%        | 0        | \$0.00              | NA | 0        | \$0        |
|              | WELLS FARGO BANK, N.A.                    | 15         | \$1,516,898.90          | 11.92%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                               | 75         | \$7,916,453.67          | 62.19%      | 0        | \$0.00              | NA | 0        | \$0        |



|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>130</b> | <b>\$12,727,943.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31371NSA4    |  | BANK OF AMERICA<br>NA                           | 2          | \$653,715.29           | 11%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE<br>HOME LOANS, INC.                 | 12         | \$2,858,050.00         | 48.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 10         | \$2,429,100.00         | 40.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$5,940,865.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31371NSB2    |  | BANK OF AMERICA<br>NA                           | 15         | \$2,785,533.00         | 61.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WELLS FARGO<br>BANK, N.A.                       | 1          | \$182,475.25           | 4.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 6          | \$1,544,640.49         | 34.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$4,512,648.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31371NSD8    |  | BANK OF AMERICA<br>NA                           | 28         | \$5,160,328.62         | 44.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | HSBC MORTGAGE<br>CORPORATION (USA)              | 19         | \$3,748,348.42         | 32.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 13         | \$2,589,924.19         | 22.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$11,498,601.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31371NSE6    |  | 1ST SOURCE BANK                                 | 4          | \$470,700.00           | 0.96%       | 1        | \$181,713.00  | NA | 0        | \$0        |
|              |  | BANK OF AMERICA<br>NA                           | 22         | \$2,117,128.88         | 4.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CHASE HOME<br>FINANCE, LLC                      | 2          | \$235,956.78           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CHEVY CHASE BANK<br>FSB                         | 2          | \$492,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITIMORTGAGE, INC.                              | 5          | \$835,516.59           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITIZENS BANK<br>MORTGAGE<br>COMPANY, LLC       | 6          | \$501,447.18           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CROWN MORTGAGE<br>COMPANY                       | 1          | \$167,700.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 4          | \$834,384.34           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 21         | \$4,603,821.16         | 9.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | HOMESTREET BANK                                 | 7          | \$1,757,300.00         | 3.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY   | 3          | \$258,827.98           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  |   | 7          | \$1,675,738.59         | 3.41%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |            |                        |             |          |                     |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES |            |                        |             |          |                     |    |          |            |
|              | NATIONAL CITY<br>MORTGAGE<br>COMPANY                             | 63         | \$13,533,161.53        | 27.56%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | PULTE MORTGAGE,<br>L.L.C.  | 26         | \$4,925,574.00         | 10.03%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | TRUSTMARK<br>NATIONAL BANK                                       | 16         | \$2,287,319.50         | 4.66%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL BANK  | 4          | \$618,711.54           | 1.26%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable  | 68         | \$13,783,562.09        | 28.08%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  | <b>261</b> | <b>\$49,098,850.16</b> | <b>100%</b> | <b>1</b> | <b>\$181,713.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31371NSF3    | Unavailable  | 9          | \$1,605,114.03         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,605,114.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31371NSG1    | CHASE HOME<br>FINANCE, LLC                                       | 7          | \$901,405.45           | 14.96%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | GMAC MORTGAGE,<br>LLC  | 3          | \$449,000.00           | 7.45%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | SUNTRUST<br>MORTGAGE INC.  | 8          | \$1,501,150.00         | 24.92%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | WACHOVIA<br>MORTGAGE<br>CORPORATION                              | 1          | \$188,000.00           | 3.12%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable  | 16         | \$2,985,382.70         | 49.55%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  | <b>35</b>  | <b>\$6,024,938.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31371NSH9    | BANK OF AMERICA<br>NA  | 285        | \$46,475,442.36        | 73.89%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.                  | 2          | \$333,000.00           | 0.53%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION                  | 4          | \$567,412.38           | 0.9%        | 0        | \$0.00              | NA | 0        | \$0        |
|              | HOMESTREET BANK  | 1          | \$170,000.00           | 0.27%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                    | 2          | \$454,814.00           | 0.72%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | NATIONAL CITY<br>MORTGAGE<br>COMPANY                             | 4          | \$959,700.00           | 1.53%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | 1          | \$256,558.15           | 0.41%       | 0        | \$0.00              | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | PHH MORTGAGE CORPORATION                             |            |                        |             |          |               |    |          |            |
|              |  | PULTE MORTGAGE, L.L.C.                               | 22         | \$4,736,274.00         | 7.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK                               | 1          | \$415,504.01           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 40         | \$8,528,482.39         | 13.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>362</b> | <b>\$62,897,187.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31371NSJ5    |  | PULTE MORTGAGE, L.L.C.                               | 5          | \$1,267,256.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,267,256.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31371NSK2    |  | CHASE HOME FINANCE, LLC                              | 19         | \$1,115,172.92         | 20.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 2          | \$237,000.00           | 4.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | GMAC MORTGAGE, LLC                                   | 14         | \$1,226,276.66         | 22.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | SUNTRUST MORTGAGE INC.                               | 3          | \$273,361.42           | 4.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON MUTUAL BANK                               | 3          | \$248,767.82           | 4.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 25         | \$2,391,076.16         | 43.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$5,491,654.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31371NSR7    |  | PULTE MORTGAGE, L.L.C.                               | 4          | \$1,385,416.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,385,416.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31371PM72    |  | Unavailable  | 1          | \$200,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$200,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31371PMZ0    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7          | \$1,356,823.50         | 68.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WACHOVIA MORTGAGE CORPORATION                        | 3          | \$623,579.80           | 31.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,980,403.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |               |    |          |            |
| 31403D4B2    |  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 5          | \$1,000,258.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                  |            |                        |             |          |                       |    |          |                  |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|------------------|
| <b>Total</b> |  |                                  | <b>5</b>   | <b>\$1,000,258.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0</b>       |
| 31407F3B4    |  | RBC CENTURA BANK                 | 42         | \$7,519,583.47         | 100%        | 0        | \$0.00                | NA | 0        | \$0              |
| <b>Total</b> |  |                                  | <b>42</b>  | <b>\$7,519,583.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0</b>       |
| 31407F3C2    |  | RBC CENTURA BANK                 | 24         | \$3,091,901.91         | 100%        | 0        | \$0.00                | NA | 0        | \$0              |
| <b>Total</b> |  |                                  | <b>24</b>  | <b>\$3,091,901.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0</b>       |
| 31409VJU8    |  | SUNTRUST MORTGAGE INC.           | 4          | \$1,242,500.00         | 31.39%      | 0        | \$0.00                | NA | 0        | \$0              |
|              |  | Unavailable                      | 7          | \$2,715,700.00         | 68.61%      | 0        | \$0.00                | NA | 0        | \$0              |
| <b>Total</b> |  |                                  | <b>11</b>  | <b>\$3,958,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0</b>       |
| 31409VKN2    |  | SUNTRUST MORTGAGE INC.           | 43         | \$12,536,552.30        | 14.84%      | 3        | \$1,099,348.15        | NA | 1        | \$386,140        |
|              |  | Unavailable                      | 212        | \$71,934,196.21        | 85.16%      | 3        | \$1,248,636.14        | NA | 0        | \$0              |
| <b>Total</b> |  |                                  | <b>255</b> | <b>\$84,470,748.51</b> | <b>100%</b> | <b>6</b> | <b>\$2,347,984.29</b> |    | <b>1</b> | <b>\$386,140</b> |
| 31409VKP7    |  | SUNTRUST MORTGAGE INC.           | 9          | \$2,659,846.84         | 20.16%      | 0        | \$0.00                | NA | 0        | \$0              |
|              |  | Unavailable                      | 32         | \$10,533,614.00        | 79.84%      | 0        | \$0.00                | NA | 0        | \$0              |
| <b>Total</b> |  |                                  | <b>41</b>  | <b>\$13,193,460.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0</b>       |
| 31409VKQ5    |  | SUNTRUST MORTGAGE INC.           | 18         | \$4,430,414.00         | 21.95%      | 0        | \$0.00                | NA | 0        | \$0              |
|              |  | Unavailable                      | 51         | \$15,756,749.00        | 78.05%      | 0        | \$0.00                | NA | 0        | \$0              |
| <b>Total</b> |  |                                  | <b>69</b>  | <b>\$20,187,163.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0</b>       |
| 31409VKR3    |  | SUNTRUST MORTGAGE INC.           | 30         | \$8,361,669.00         | 23.48%      | 1        | \$255,000.00          | NA | 1        | \$255,000        |
|              |  | Unavailable                      | 84         | \$27,257,053.00        | 76.52%      | 0        | \$0.00                | NA | 0        | \$0              |
| <b>Total</b> |  |                                  | <b>114</b> | <b>\$35,618,722.00</b> | <b>100%</b> | <b>1</b> | <b>\$255,000.00</b>   |    | <b>1</b> | <b>\$255,000</b> |
| 31409VKS1    |  | SUNTRUST MORTGAGE INC.           | 15         | \$3,872,090.00         | 25.4%       | 0        | \$0.00                | NA | 0        | \$0              |
|              |  | Unavailable                      | 35         | \$11,370,895.00        | 74.6%       | 0        | \$0.00                | NA | 0        | \$0              |
| <b>Total</b> |  |                                  | <b>50</b>  | <b>\$15,242,985.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0</b>       |
| 31409VKT9    |  | SUNTRUST MORTGAGE INC.           | 9          | \$2,509,492.00         | 25.68%      | 0        | \$0.00                | NA | 0        | \$0              |
|              |  | Unavailable                      | 23         | \$7,263,286.00         | 74.32%      | 0        | \$0.00                | NA | 0        | \$0              |
| <b>Total</b> |  |                                  | <b>32</b>  | <b>\$9,772,778.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0</b>       |
| 31410PJ53    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 52         | \$12,996,650.77        | 100%        | 0        | \$0.00                | NA | 0        | \$0              |

|              |  |                                  |           |                        |             |          |                     |    |          |            |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|------------|
| <b>Total</b> |  |                                  | <b>52</b> | <b>\$12,996,650.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31410PJ79    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 32        | \$8,036,418.66         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>32</b> | <b>\$8,036,418.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31410WFR4    |  | CITIMORTGAGE, INC.               | 7         | \$1,322,841.92         | 10.55%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                      | 34        | \$11,217,083.23        | 89.45%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>41</b> | <b>\$12,539,925.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31411HJK7    |  | Unavailable                      | 25        | \$7,971,850.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>25</b> | <b>\$7,971,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31411HJL5    |  | HSBC MORTGAGE CORPORATION (USA)  | 1         | \$280,000.00           | 5.08%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                      | 23        | \$5,230,375.78         | 94.92%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>24</b> | <b>\$5,510,375.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31411HJM3    |  | HSBC MORTGAGE CORPORATION (USA)  | 1         | \$120,000.00           | 2.39%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                      | 18        | \$4,901,334.89         | 97.61%      | 1        | \$199,372.17        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>19</b> | <b>\$5,021,334.89</b>  | <b>100%</b> | <b>1</b> | <b>\$199,372.17</b> |    | <b>0</b> | <b>\$0</b> |
| 31411HJP6    |  | HSBC MORTGAGE CORPORATION (USA)  | 1         | \$223,359.05           | 6.43%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                      | 11        | \$3,248,512.95         | 93.57%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>12</b> | <b>\$3,471,872.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31411HJR2    |  | HSBC MORTGAGE CORPORATION (USA)  | 1         | \$144,000.00           | 6.3%        | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                      | 9         | \$2,141,935.28         | 93.7%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>10</b> | <b>\$2,285,935.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31411JBM7    |  | POPULAR MORTGAGE, INC.           | 12        | \$1,769,481.36         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>12</b> | <b>\$1,769,481.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31411JBN5    |  | POPULAR MORTGAGE, INC.           | 13        | \$1,908,803.51         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>13</b> | <b>\$1,908,803.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31411JBP0    |  | POPULAR MORTGAGE, INC.           | 12        | \$1,538,269.73         | 94.09%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                      | 1         | \$96,595.88            | 5.91%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>13</b> | <b>\$1,634,865.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |

|              |                        |           |                       |             |          |               |    |          |               |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31411JBQ8    | POPULAR MORTGAGE, INC. | 9         | \$1,015,432.61        | 79.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2         | \$259,193.82          | 20.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b> | <b>\$1,274,626.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JBR6    | POPULAR MORTGAGE, INC. | 6         | \$943,570.00          | 76.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2         | \$289,900.17          | 23.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$1,233,470.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JBS4    | POPULAR MORTGAGE, INC. | 14        | \$1,413,186.37        | 92.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1         | \$110,922.21          | 7.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>15</b> | <b>\$1,524,108.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JBT2    | POPULAR MORTGAGE, INC. | 14        | \$2,263,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>14</b> | <b>\$2,263,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JBU9    | POPULAR MORTGAGE, INC. | 43        | \$6,075,000.00        | 91.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 4         | \$537,877.41          | 8.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>47</b> | <b>\$6,612,877.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JBV7    | POPULAR MORTGAGE, INC. | 25        | \$3,024,400.00        | 73.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 5         | \$1,102,405.37        | 26.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>30</b> | <b>\$4,126,805.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JBW5    | POPULAR MORTGAGE, INC. | 40        | \$6,943,886.33        | 77.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 14        | \$2,012,227.51        | 22.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>54</b> | <b>\$8,956,113.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JBX3    | POPULAR MORTGAGE, INC. | 53        | \$8,106,199.52        | 84.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 10        | \$1,526,452.19        | 15.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>63</b> | <b>\$9,632,651.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JBY1    | POPULAR MORTGAGE, INC. | 72        | \$9,498,380.94        | 97.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 3         | \$266,574.02          | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>75</b> | <b>\$9,764,954.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JBZ8    | POPULAR                | 7         | \$1,247,297.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | MORTGAGE, INC.         |            |                        |             |          |                    |          |            |
|--------------|--|------------------------|------------|------------------------|-------------|----------|--------------------|----------|------------|
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,247,297.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0</b> |
| 31411LF22    |  | SUNTRUST MORTGAGE INC. | 78         | \$13,879,381.00        | 56.63%      | 0        | \$0.00             | NA       | \$0        |
|              |  | Unavailable            | 56         | \$10,628,437.35        | 43.37%      | 0        | \$0.00             | NA       | \$0        |
| <b>Total</b> |  |                        | <b>134</b> | <b>\$24,507,818.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0</b> |
| 31411LF30    |  | SUNTRUST MORTGAGE INC. | 18         | \$2,156,798.99         | 41.3%       | 0        | \$0.00             | NA       | \$0        |
|              |  | Unavailable            | 24         | \$3,065,461.73         | 58.7%       | 0        | \$0.00             | NA       | \$0        |
| <b>Total</b> |  |                        | <b>42</b>  | <b>\$5,222,260.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0</b> |
| 31411LF48    |  | SUNTRUST MORTGAGE INC. | 2          | \$114,000.00           | 9.17%       | 0        | \$0.00             | NA       | \$0        |
|              |  | Unavailable            | 13         | \$1,129,138.06         | 90.83%      | 0        | \$0.00             | NA       | \$0        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$1,243,138.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0</b> |
| 31411LF55    |  | SUNTRUST MORTGAGE INC. | 7          | \$2,040,300.00         | 86.46%      | 0        | \$0.00             | NA       | \$0        |
|              |  | Unavailable            | 2          | \$319,600.00           | 13.54%      | 0        | \$0.00             | NA       | \$0        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$2,359,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0</b> |
| 31411LFU0    |  | SUNTRUST MORTGAGE INC. | 20         | \$3,380,200.00         | 64.81%      | 0        | \$0.00             | NA       | \$0        |
|              |  | Unavailable            | 9          | \$1,835,006.33         | 35.19%      | 0        | \$0.00             | NA       | \$0        |
| <b>Total</b> |  |                        | <b>29</b>  | <b>\$5,215,206.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0</b> |
| 31411LFV8    |  | SUNTRUST MORTGAGE INC. | 134        | \$21,197,631.74        | 48.67%      | 1        | \$62,636.71        | NA       | \$0        |
|              |  | Unavailable            | 128        | \$22,356,336.48        | 51.33%      | 0        | \$0.00             | NA       | \$0        |
| <b>Total</b> |  |                        | <b>262</b> | <b>\$43,553,968.22</b> | <b>100%</b> | <b>1</b> | <b>\$62,636.71</b> | <b>0</b> | <b>\$0</b> |
| 31411LFW6    |  | SUNTRUST MORTGAGE INC. | 48         | \$2,779,806.64         | 53.48%      | 0        | \$0.00             | NA       | \$0        |
|              |  | Unavailable            | 40         | \$2,418,306.65         | 46.52%      | 0        | \$0.00             | NA       | \$0        |
| <b>Total</b> |  |                        | <b>88</b>  | <b>\$5,198,113.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0</b> |
| 31411LFX4    |  | SUNTRUST MORTGAGE INC. | 84         | \$14,735,218.50        | 52.82%      | 0        | \$0.00             | NA       | \$0        |
|              |  | Unavailable            | 72         | \$13,162,945.64        | 47.18%      | 0        | \$0.00             | NA       | \$0        |
| <b>Total</b> |  |                        | <b>156</b> | <b>\$27,898,164.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0</b> |
| 31411LFY2    |  | SUNTRUST MORTGAGE INC. | 16         | \$1,834,313.76         | 27.23%      | 0        | \$0.00             | NA       | \$0        |
|              |  | Unavailable            | 49         | \$4,902,085.18         | 72.77%      | 0        | \$0.00             | NA       | \$0        |

|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>65</b>  | <b>\$6,736,398.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411LFZ9    |  | SUNTRUST MORTGAGE INC.  | 19         | \$3,400,750.00         | 62.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 13         | \$2,029,934.00         | 37.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$5,430,684.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RHR2    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                     | 1          | \$112,500.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 87         | \$14,709,953.64        | 99.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$14,822,453.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RHS0    |  | Unavailable   | 100        | \$15,231,494.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$15,231,494.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411RHT8    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                     | 1          | \$46,327.38            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 48         | \$5,306,174.04         | 99.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$5,352,501.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31411U5B3    |  | Unavailable   | 10         | \$1,866,793.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,866,793.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412A3N2    |  | SUNTRUST MORTGAGE INC.  | 5          | \$1,653,920.00         | 16.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 26         | \$8,100,695.99         | 83.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$9,754,615.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412BYE6    |  | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 8          | \$1,816,657.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,816,657.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412BYF3    |  | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 7          | \$1,543,522.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,543,522.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



|              |  |   |            |                        |             |          |                     |    |          |                 |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| 31412BYG1    |  | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 17         | \$4,104,204.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0             |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$4,104,204.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>      |
| 31412BYH9    |  | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 28         | \$6,036,278.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0             |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$6,036,278.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>      |
| 31412BYJ5    |  | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 6          | \$1,252,585.75         | 100%        | 0        | \$0.00              | NA | 0        | \$0             |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,252,585.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>      |
| 31412EZH2    |  | CROWN MORTGAGE COMPANY  | 12         | \$2,016,709.43         | 100%        | 0        | \$0.00              | NA | 0        | \$0             |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,016,709.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>      |
| 31412GU33    |  | Unavailable   | 2          | \$303,370.72           | 100%        | 0        | \$0.00              | NA | 0        | \$0             |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$303,370.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>      |
| 31412HM71    |  | REGIONS BANK  | 54         | \$11,712,274.65        | 100%        | 0        | \$0.00              | NA | 0        | \$0             |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$11,712,274.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>      |
| 31412HM97    |  | REGIONS BANK  | 105        | \$23,978,248.77        | 100%        | 1        | \$285,096.19        | NA | 0        | \$0             |
| <b>Total</b> |  |   | <b>105</b> | <b>\$23,978,248.77</b> | <b>100%</b> | <b>1</b> | <b>\$285,096.19</b> |    | <b>0</b> | <b>\$0</b>      |
| 31412HMT3    |  | REGIONS BANK  | 6          | \$1,128,330.84         | 100%        | 0        | \$0.00              | NA | 0        | \$0             |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,128,330.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>      |
| 31412HNA3    |  | REGIONS BANK  | 148        | \$9,129,428.47         | 100%        | 1        | \$70,944.16         | NA | 1        | \$70,944        |
| <b>Total</b> |  |   | <b>148</b> | <b>\$9,129,428.47</b>  | <b>100%</b> | <b>1</b> | <b>\$70,944.16</b>  |    | <b>1</b> | <b>\$70,944</b> |
| 31412HNB1    |  | REGIONS BANK  | 110        | \$10,866,351.89        | 100%        | 0        | \$0.00              | NA | 0        | \$0             |
| <b>Total</b> |  |   | <b>110</b> | <b>\$10,866,351.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>      |

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|              |  |                          |            |                        |             |          |                    |    |          |            |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|------------|
| 31412HNC9    |  | REGIONS BANK             | 164        | \$21,150,531.93        | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>164</b> | <b>\$21,150,531.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31412HND7    |  | REGIONS BANK             | 55         | \$11,446,873.21        | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>55</b>  | <b>\$11,446,873.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31412HNE5    |  | REGIONS BANK             | 66         | \$3,943,093.57         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>66</b>  | <b>\$3,943,093.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31412HNF2    |  | REGIONS BANK             | 31         | \$3,074,967.81         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>31</b>  | <b>\$3,074,967.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31412HNG0    |  | REGIONS BANK             | 53         | \$6,615,272.97         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>53</b>  | <b>\$6,615,272.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31412HNH8    |  | REGIONS BANK             | 8          | \$1,667,891.42         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,667,891.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31412HU23    |  | Unavailable              | 22         | \$1,485,491.45         | 100%        | 1        | \$68,782.52        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>22</b>  | <b>\$1,485,491.45</b>  | <b>100%</b> | <b>1</b> | <b>\$68,782.52</b> |    | <b>0</b> | <b>\$0</b> |
| 31412HU31    |  | Unavailable              | 16         | \$1,391,474.92         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$1,391,474.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31412HU49    |  | Unavailable              | 12         | \$1,195,238.88         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$1,195,238.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31412HU56    |  | EMC MORTGAGE CORPORATION | 4          | \$1,258,500.00         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>4</b>   | <b>\$1,258,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31412HU64    |  | EMC MORTGAGE CORPORATION | 19         | \$4,287,837.50         | 69.05%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable              | 7          | \$1,922,100.00         | 30.95%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>26</b>  | <b>\$6,209,937.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31412HU72    |  | EMC MORTGAGE CORPORATION | 45         | \$8,514,592.95         | 66.59%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable              | 16         | \$4,271,550.00         | 33.41%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>61</b>  | <b>\$12,786,142.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 31412HU80    |  | EMC MORTGAGE CORPORATION | 44         | \$7,529,494.61         | 97.64%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable              | 1          | \$182,000.00           | 2.36%       | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>45</b>  | <b>\$7,711,494.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |

|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412HU98    | EMC MORTGAGE CORPORATION                | 15        | \$2,551,262.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,551,262.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412HUZ0    | Unavailable                             | 25        | \$1,533,212.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>25</b> | <b>\$1,533,212.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412HVA4    | EMC MORTGAGE CORPORATION                | 8         | \$1,194,769.04         | 87.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 1         | \$177,500.00           | 12.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,372,269.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412HVB2    | EMC MORTGAGE CORPORATION                | 4         | \$1,019,510.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,019,510.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412MB80    | PHH MORTGAGE CORPORATION                | 87        | \$21,068,738.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>87</b> | <b>\$21,068,738.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412MB98    | PHH MORTGAGE CORPORATION                | 78        | \$16,700,373.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>78</b> | <b>\$16,700,373.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412MC22    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1         | \$74,253.76            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 1         | \$34,965.99            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE BANK                          | 1         | \$59,442.17            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1         | \$57,825.91            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALERUS FINANCIAL                        | 1         | \$79,922.24            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 1         | \$65,000.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                          | 2         | \$157,212.99           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                     | 8         | \$600,795.40           | 5.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AURORA FINANCIAL GROUP INC.             | 1         | \$65,000.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                       | 4         | \$272,200.00           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF HAWAII                          | 2         | \$153,926.92           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 1         | \$80,000.00            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | BANK OF THE CASCADES                      |   |              |       |   |        |    |   |     |
|  | BELLCO CREDIT UNION                       | 1 | \$83,000.00  | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 2 | \$164,050.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL BANK OF PROVO                     | 1 | \$52,600.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL STATE BANK                        | 1 | \$82,000.00  | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTURY BANK                              | 1 | \$80,000.00  | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$75,624.64  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS COMMUNITY BANK                   | 1 | \$55,819.71  | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1 | \$65,000.00  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CLINTON NATIONAL BANK                     | 1 | \$52,000.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORTRUST BANK                             | 1 | \$70,000.00  | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 3 | \$160,640.27 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION OF JOHNSON COUNTY            | 1 | \$67,800.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1 | \$84,786.54  | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DURANT BANK AND TRUST COMPANY             | 1 | \$58,938.40  | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EMPORIA STATE BANK & TRUST COMPANY        | 1 | \$84,000.00  | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ENT FEDERAL CREDIT UNION                  | 2 | \$143,858.63 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 1 | \$78,300.00  | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$59,941.68  | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK                     | 1 | \$74,927.10  | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST KEYSTONE NATIONAL BANK              | 1 | \$61,298.09  | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                       |   |              |       |   |        |    |   |     |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
|  | FIRST MERIT MORTGAGE CORPORATION      | 3 | \$187,145.04 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY INC.           | 1 | \$82,000.00  | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK                   | 1 | \$78,300.00  | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK & TRUST           | 2 | \$97,100.00  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                      | 1 | \$52,800.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FORUM CREDIT UNION                    | 1 | \$81,153.43  | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GTE FEDERAL CREDIT UNION              | 2 | \$136,106.41 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 4 | \$251,479.44 | 2.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HONOR STATE BANK                      | 1 | \$65,000.00  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HSBC MORTGAGE CORPORATION (USA)       | 5 | \$333,319.14 | 3.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$64,842.74  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | INVESTORS SAVINGS BANK                | 1 | \$78,400.00  | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IOWA STATE BANK                       | 1 | \$60,000.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LANDMARK CREDIT UNION                 | 4 | \$256,481.48 | 2.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOS ALAMOS NATIONAL BANK              | 2 | \$137,684.15 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACON BANK, INC.                      | 1 | \$81,000.00  | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK MORTGAGE SERVICES         | 2 | \$123,878.15 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-PENN BANK                         | 1 | \$75,000.00  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST LOAN SERVICES INC.            | 1 | \$40,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MILFORD BANK, THE                     | 2 | \$144,859.38 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$43,500.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3 | \$174,150.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORNL FEDERAL CREDIT UNION             | 3 | \$207,939.74 | 1.93% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PORT WASHINGTON STATE BANK            | 1 | \$84,000.00  | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | PRIMEWEST MORTGAGE CORPORATION              | 1          | \$75,826.23            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | REDSTONE FEDERAL CREDIT UNION               | 8          | \$586,766.30           | 5.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SECURITY FIRST BANK OF NORTH DAKOTA         | 1          | \$73,549.94            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE BANK OF SOUTHERN UTAH                 | 2          | \$122,948.49           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 5          | \$380,875.73           | 3.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUPERIOR FEDERAL CREDIT UNION               | 1          | \$66,800.00            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEACHERS FEDERAL CREDIT UNION               | 1          | \$75,000.00            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEAM ONE CREDIT UNION                       | 1          | \$84,000.00            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE CREDIT UNION OF ALABAMA FCU             | 1          | \$50,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TIERONE BANK                                | 1          | \$77,824.28            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES     | 2          | \$122,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRISTAR BANK                                | 1          | \$76,400.00            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED COMMUNITY BANK                       | 5          | \$295,399.95           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY BANK AND TRUST COMPANY               | 1          | \$81,175.00            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1          | \$55,000.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESCOM CREDIT UNION                         | 1          | \$75,222.16            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                     | 1          | \$80,000.00            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION        | 4          | \$247,417.68           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                 | 28         | \$1,865,020.88         | 17.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>159</b> | <b>\$10,782,496.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31412MC30    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1          | \$156,836.08           | 4.73%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |           |                       |             |          |                    |    |          |                 |
|--------------|---|-----------|-----------------------|-------------|----------|--------------------|----|----------|-----------------|
|              | BANCO SANTANDER<br>PUERTO RICO            | 4         | \$638,855.26          | 19.26%      | 0        | \$0.00             | NA | 0        | \$0             |
|              | DORAL BANK                                | 1         | \$81,828.37           | 2.47%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | EMI EQUITY<br>MORTGAGE, INC.              | 1         | \$121,478.95          | 3.66%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | FIRSTBANK PUERTO<br>RICO                  | 4         | \$461,451.51          | 13.92%      | 0        | \$0.00             | NA | 0        | \$0             |
|              | ORIENTAL BANK<br>AND TRUST                | 2         | \$297,484.12          | 8.97%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | POPULAR<br>MORTGAGE, INC.                 | 1         | \$76,926.94           | 2.32%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | WESTERNBANK<br>PUERTO RICO                | 5         | \$838,054.48          | 25.27%      | 0        | \$0.00             | NA | 0        | \$0             |
|              | Unavailable                               | 5         | \$643,263.66          | 19.4%       | 1        | \$92,455.50        | NA | 1        | \$92,455        |
| <b>Total</b> |   | <b>24</b> | <b>\$3,316,179.37</b> | <b>100%</b> | <b>1</b> | <b>\$92,455.50</b> |    | <b>1</b> | <b>\$92,455</b> |
| 31412MC48    | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION | 1         | \$99,900.45           | 0.56%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION     | 1         | \$85,747.94           | 0.48%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | AMEGY MORTGAGE                            | 3         | \$279,921.05          | 1.56%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION  | 1         | \$102,600.00          | 0.57%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | AMERICAN BANK<br>CENTER FIRST             | 1         | \$102,500.00          | 0.57%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | AMERICAN FINANCE<br>HOUSE LARIBA          | 1         | \$97,000.00           | 0.54%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | ANCHORBANK FSB                            | 1         | \$100,000.00          | 0.56%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | ARIZONA STATE<br>CREDIT UNION             | 2         | \$206,000.00          | 1.15%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | ASSOCIATED BANK,<br>NA                    | 11        | \$1,090,628.75        | 6.08%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | ASSOCIATED CREDIT<br>UNION                | 1         | \$100,000.00          | 0.56%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | BANCORPSOUTH<br>BANK                      | 6         | \$575,014.47          | 3.2%        | 0        | \$0.00             | NA | 0        | \$0             |
|              | BANK OF HAWAII                            | 2         | \$199,691.19          | 1.11%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | BANK OF OAKFIELD                          | 1         | \$94,000.00           | 0.52%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | BANKIOWA                                  | 1         | \$109,600.00          | 0.61%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | BELLCO CREDIT<br>UNION                    | 2         | \$202,695.72          | 1.13%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | BETHPAGE FEDERAL<br>CREDIT UNION          | 1         | \$109,600.00          | 0.61%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | BLACKHAWK<br>COMMUNITY                    | 1         | \$107,800.00          | 0.6%        | 0        | \$0.00             | NA | 0        | \$0             |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | CREDIT UNION   |   |              |       |   |        |    |   |     |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 2 | \$185,180.20 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL BANK OF<br>PROVO                                 | 1 | \$96,000.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 2 | \$206,425.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL STATE<br>BANK                                    | 1 | \$97,500.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORTRUST BANK  | 2 | \$178,417.38 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.               | 2 | \$197,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DURANT BANK AND<br>TRUST COMPANY                         | 1 | \$95,200.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ENT FEDERAL<br>CREDIT UNION                              | 1 | \$106,498.02 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE | 1 | \$108,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC          | 5 | \$488,649.32 | 2.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                  | 1 | \$95,000.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HERITAGE<br>FINANCIAL<br>CORPORATION               | 1 | \$93,600.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE<br>BANK                                 | 2 | \$191,908.41 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                   | 3 | \$297,528.97 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE<br>COMPANY INC.                           | 2 | \$190,912.52 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL<br>BANK & TRUST                           | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL<br>BANK OF OMAHA                          | 1 | \$105,497.36 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION          | 1 | \$103,285.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK  | 1 | \$108,400.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GMAC MTG._   | 1 | \$105,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 4 | \$403,937.64 | 2.25% | 0 | \$0.00 | NA | 0 | \$0 |



|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | GTE FEDERAL CREDIT UNION                |   |              |       |   |        |    |   |     |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY   | 1 | \$98,000.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARANTY SAVINGS BANK                   | 1 | \$94,900.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN MORTGAGE COMPANY INC.          | 5 | \$519,291.68 | 2.89% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HANNIBAL NATIONAL BANK                  | 1 | \$97,000.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HAWAII NATIONAL BANK                    | 1 | \$107,889.89 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS AND LOAN COMPANY           | 1 | \$108,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HSBC MORTGAGE CORPORATION (USA)         | 2 | \$173,631.06 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION   | 1 | \$96,000.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IOWA BANKERS MORTGAGE CORPORATION       | 1 | \$85,000.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LANDMARK CREDIT UNION                   | 3 | \$282,743.75 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIBERTY SAVINGS BANK, FSB               | 1 | \$104,034.49 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACON BANK, INC.                        | 2 | \$203,200.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK MORTGAGE SERVICES           | 3 | \$303,450.96 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARQUETTE BANK                          | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 4 | \$367,049.37 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID AMERICA FEDERAL SAVINGS BANK        | 2 | \$200,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST LOAN SERVICES INC.              | 1 | \$106,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MILFORD BANK, THE                       | 1 | \$99,898.04  | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MT. MCKINLEY BANK                       | 1 | \$98,000.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - | 5 | \$475,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | DEDICATED CHANNEL                        |   |              |       |   |        |    |   |     |
|  | NCB, FSB                                 | 1 | \$92,800.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORWOOD COOPERATIVE BANK                 | 1 | \$99,900.45  | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OMNIAMERICAN BANK                        | 3 | \$282,002.12 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORNL FEDERAL CREDIT UNION                | 1 | \$95,000.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PAVILION MORTGAGE COMPANY                | 1 | \$99,800.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PFF BANK AND TRUST                       | 1 | \$99,900.45  | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION        | 1 | \$87,914.47  | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION     | 3 | \$312,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRAIRIE STATE BANK & TRUST               | 2 | \$196,100.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 1 | \$95,400.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 2 | \$190,197.66 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1 | \$93,500.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. ANNES CREDIT UNION                   | 1 | \$91,300.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD MORTGAGE CORPORATION            | 1 | \$99,201.61  | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF THE LAKES                  | 1 | \$91,000.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$105,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 7 | \$668,506.60 | 3.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 3 | \$282,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TIERONE BANK                             | 2 | \$193,525.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TINKER FEDERAL CREDIT UNION              | 1 | \$99,900.45  | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | U. S. MORTGAGE CORP.                      | 1          | \$106,896.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED MORTGAGE COMPANY                   | 1          | \$100,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VANTUS BANK                               | 1          | \$99,902.81            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 3          | \$271,789.46           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                   | 1          | \$105,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION      | 3          | \$283,017.97           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 27         | \$2,663,455.96         | 14.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>183</b> | <b>\$17,941,439.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412MC55    | ABACUS FEDERAL SAVINGS BANK               | 1          | \$111,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION           | 1          | \$117,654.16           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                            | 2          | \$238,109.83           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                            | 3          | \$355,500.00           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARIZONA STATE CREDIT UNION                | 2          | \$233,000.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                       | 20         | \$2,322,596.88         | 15.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | AURORA FINANCIAL GROUP INC.               | 1          | \$110,783.67           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                         | 4          | \$456,168.08           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF HAWAII                            | 1          | \$117,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOEING EMPLOYEES CREDIT UNION             | 5          | \$575,141.47           | 3.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1          | \$114,888.22           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHITTENDEN TRUST COMPANY                  | 1          | \$114,200.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CLINTON NATIONAL BANK                     | 1          | \$110,400.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COLUMBIA CREDIT UNION                     | 1          | \$113,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DUBUQUE BANK AND TRUST COMPANY            | 1          | \$122,382.64           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 1          | \$120,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | DUPACO<br>COMMUNITY<br>CREDIT UNION              |   |              |       |   |        |    |   |     |
|  | DURANT BANK AND<br>TRUST COMPANY                 | 3 | \$351,657.87 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD -<br>DEDICATED<br>CHANNEL            | 2 | \$228,702.43 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION        | 2 | \$224,400.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC  | 1 | \$114,177.05 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE<br>BANK                         | 1 | \$110,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE<br>COMPANY INC.                   | 1 | \$112,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                | 1 | \$120,144.11 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE<br>CORPORATION                    | 1 | \$111,888.50 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL<br>BANK & TRUST                   | 3 | \$360,604.27 | 2.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION  | 2 | \$228,300.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK                                      | 2 | \$227,770.31 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GTE FEDERAL<br>CREDIT UNION                      | 2 | \$231,609.59 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.             | 1 | \$120,950.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINOIS STATE<br>POLICE FEDERAL<br>CREDIT UNION | 1 | \$113,891.85 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IRWIN UNION BANK<br>AND TRUST<br>COMPANY         | 1 | \$121,350.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LANDMARK CREDIT<br>UNION                         | 2 | \$235,172.57 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOS ALAMOS<br>NATIONAL BANK                      | 5 | \$604,896.18 | 3.93% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACON BANK, INC.                                 | 1 | \$116,017.13 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAGNA BANK                                       | 1 | \$114,888.23 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAX FEDERAL<br>CREDIT UNION                      | 1 | \$123,879.48 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1 | \$113,486.91 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                               |   |              |       |   |        |    |   |     |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                   | 1 | \$116,886.29 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE<br>AMERICA, INC.  | 1 | \$119,883.37 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 1 | \$118,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                   | 1 | \$119,880.54 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                                      | 1 | \$119,999.88 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORNL FEDERAL<br>CREDIT UNION   | 1 | \$122,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION   | 3 | \$344,770.93 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS BANK OF<br>MAINE   | 1 | \$121,650.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                              | 5 | \$592,265.60 | 3.84% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEMPE SCHOOLS<br>CREDIT UNION  | 1 | \$111,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE HARVARD<br>STATE BANK  | 1 | \$122,757.51 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TIERONE BANK   | 1 | \$115,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TINKER FEDERAL<br>CREDIT UNION   | 1 | \$117,885.31 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | U. S. MORTGAGE<br>CORP.  | 2 | \$242,883.36 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UMPQUA BANK  | 1 | \$119,883.37 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSAL<br>MORTGAGE<br>CORPORATION                                     | 1 | \$106,314.45 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VANTUS BANK  | 1 | \$112,884.79 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VISIONS FEDERAL<br>CREDIT UNION  | 1 | \$119,883.93 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION                            | 1 | \$108,649.11 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | WEOKIE CREDIT UNION                       | 2          | \$230,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION      | 1          | \$116,766.48           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 22         | \$2,586,147.39         | 16.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>132</b> | <b>\$15,403,603.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31412MC63    | ABACUS FEDERAL SAVINGS BANK               | 1          | \$133,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION       | 2          | \$286,917.39           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AF BANK                                   | 1          | \$125,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION           | 1          | \$124,616.74           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALERUS FINANCIAL                          | 2          | \$274,367.60           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION                | 1          | \$140,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                            | 1          | \$147,758.30           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARIZONA STATE CREDIT UNION                | 2          | \$278,363.93           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                       | 25         | \$3,453,807.13         | 11.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                         | 5          | \$690,685.48           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF HAWAII                            | 3          | \$429,849.66           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BAXTER CREDIT UNION                       | 1          | \$126,168.13           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BELLCO CREDIT UNION                       | 2          | \$285,854.66           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOEING EMPLOYEES CREDIT UNION             | 14         | \$1,960,335.64         | 6.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL BANK OF PROVO                     | 1          | \$125,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL MORTGAGE COMPANY                  | 2          | \$262,767.60           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTURY BANK                              | 1          | \$128,720.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2          | \$250,878.50           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 3          | \$395,997.15           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 1          | \$147,500.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | CITYWIDE MORTGAGE COMPANY                 |   |              |       |   |        |    |   |     |
|  | COLUMBIA CREDIT UNION                     | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITYONE BANK, N.A.                   | 1 | \$143,546.82 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORTRUST BANK                             | 1 | \$143,021.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1 | \$142,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CU COMMUNITY, LLC                         | 1 | \$148,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 2 | \$286,073.61 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DURANT BANK AND TRUST COMPANY             | 1 | \$131,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 2 | \$273,266.42 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CENTURY BANK, NA                    | 1 | \$126,367.93 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$131,868.59 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK                     | 2 | \$274,364.41 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1 | \$140,125.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE CORPORATION                | 1 | \$139,607.52 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK                       | 1 | \$137,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK & TRUST               | 1 | \$138,858.28 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF DEERWOOD           | 1 | \$134,765.71 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FORUM CREDIT UNION                        | 1 | \$148,510.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FRANSEN BANK & TRUST                      | 1 | \$146,520.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1 | \$139,364.41 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                       |   |              |       |   |        |    |   |     |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
|  | FREEDOM MORTGAGE CORP.                |   |              |       |   |        |    |   |     |
|  | GTE FEDERAL CREDIT UNION              | 2 | \$270,570.78 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 6 | \$825,250.00 | 2.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 1 | \$149,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMESTREET BANK                       | 1 | \$146,850.12 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IDAHO CENTRAL CREDIT UNION            | 1 | \$146,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$288,555.47 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IOWA STATE BANK AND TRUST COMPANY     | 1 | \$145,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LANDMARK CREDIT UNION                 | 6 | \$839,113.78 | 2.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOS ALAMOS NATIONAL BANK              | 1 | \$134,866.24 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACON BANK, INC.                      | 3 | \$393,250.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAGNA BANK                            | 1 | \$147,856.16 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK MORTGAGE SERVICES         | 4 | \$547,705.34 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MECHANICS SAVINGS BANK                | 1 | \$132,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS MORTGAGE SERVICES, LLC        | 1 | \$124,856.20 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 2 | \$270,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 4 | \$543,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 1 | \$147,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST LOAN SERVICES INC.            | 1 | \$140,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$130,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE         | 3 | \$405,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |



|  | COMPANY -<br>DEDICATED<br>CHANNEL                    |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | NEWFIELD<br>NATIONAL BANK                            | 1  | \$144,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                  | 1  | \$141,100.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLIN COMMUNITY<br>CREDIT UNION                       | 1  | \$130,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORNL FEDERAL<br>CREDIT UNION                         | 1  | \$126,077.35   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENTAGON<br>FEDERAL CREDIT<br>UNION                  | 1  | \$126,675.75   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY | 1  | \$138,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PFF BANK AND<br>TRUST                                | 1  | \$146,853.66   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PHH MORTGAGE<br>CORPORATION                          | 1  | \$127,285.14   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION           | 5  | \$679,000.00   | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PURDUE<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION       | 2  | \$280,350.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                     | 2  | \$256,497.85   | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIVERMARK<br>COMMUNITY<br>CREDIT UNION               | 1  | \$135,867.82   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                | 5  | \$653,030.58   | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. ANNES CREDIT<br>UNION                            | 1  | \$140,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF<br>LINCOLN                             | 1  | \$125,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF<br>SOUTHERN UTAH                       | 1  | \$125,777.63   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION          | 10 | \$1,364,119.69 | 4.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUTTON BANK  | 1  | \$129,815.99   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEACHERS FEDERAL                                     | 1  | \$125,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | CREDIT UNION                                 |            |                        |             |          |               |    |          |            |
|              | THE HARVARD STATE BANK                       | 1          | \$133,867.45           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TIERONE BANK                                 | 2          | \$275,200.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWNE MORTGAGE COMPANY                       | 1          | \$128,874.62           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UMPQUA BANK                                  | 1          | \$148,800.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED COMMUNITY BANK                        | 2          | \$254,750.43           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITUS COMMUNITY CREDIT UNION                | 1          | \$128,250.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$140,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VISIONS FEDERAL CREDIT UNION                 | 1          | \$148,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 3          | \$415,750.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESCOM CREDIT UNION                          | 1          | \$138,196.81           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$147,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTMARK CREDIT UNION                        | 1          | \$129,746.66           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 3          | \$408,432.83           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 30         | \$4,018,183.82         | 13.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>224</b> | <b>\$30,610,925.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31412MC71    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$417,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$300,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 2          | \$352,335.35           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 21         | \$5,324,348.32         | 1.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AF BANK                                      | 1          | \$275,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION           | 1          | \$238,268.19           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 8          | \$1,862,689.60         | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |    |                 |       |   |              |    |   |           |
|--|---|----|-----------------|-------|---|--------------|----|---|-----------|
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION       |    |                 |       |   |              |    |   |           |
|  | ALERUS FINANCIAL                            | 3  | \$479,529.70    | 0.13% | 0 | \$0.00       | NA | 0 | \$0       |
|  | ALTRA FEDERAL<br>CREDIT UNION               | 1  | \$181,500.00    | 0.05% | 0 | \$0.00       | NA | 0 | \$0       |
|  | AMEGY MORTGAGE                              | 5  | \$1,368,536.89  | 0.38% | 0 | \$0.00       | NA | 0 | \$0       |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 3  | \$659,100.00    | 0.19% | 0 | \$0.00       | NA | 0 | \$0       |
|  | AMERICAN BANK                               | 4  | \$818,875.23    | 0.23% | 0 | \$0.00       | NA | 0 | \$0       |
|  | AMERICAN BANK<br>CENTER FIRST               | 3  | \$642,734.92    | 0.18% | 0 | \$0.00       | NA | 0 | \$0       |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS | 3  | \$687,080.00    | 0.19% | 0 | \$0.00       | NA | 0 | \$0       |
|  | ANCHORBANK FSB                              | 4  | \$1,263,731.77  | 0.36% | 0 | \$0.00       | NA | 0 | \$0       |
|  | ARIZONA STATE<br>CREDIT UNION               | 5  | \$1,146,500.00  | 0.32% | 0 | \$0.00       | NA | 0 | \$0       |
|  | ASSOCIATED BANK,<br>NA                      | 84 | \$20,241,753.53 | 5.69% | 0 | \$0.00       | NA | 0 | \$0       |
|  | ASSOCIATED CREDIT<br>UNION                  | 1  | \$232,300.00    | 0.07% | 0 | \$0.00       | NA | 0 | \$0       |
|  | AUBURNBANK                                  | 1  | \$196,000.00    | 0.06% | 0 | \$0.00       | NA | 0 | \$0       |
|  | BANCORPSOUTH<br>BANK                        | 31 | \$7,435,995.65  | 2.09% | 0 | \$0.00       | NA | 0 | \$0       |
|  | BANK MUTUAL                                 | 1  | \$160,044.30    | 0.05% | 0 | \$0.00       | NA | 0 | \$0       |
|  | BANK OF HAWAII                              | 33 | \$11,315,985.50 | 3.18% | 0 | \$0.00       | NA | 0 | \$0       |
|  | BANK OF OAKFIELD                            | 2  | \$364,200.00    | 0.1%  | 0 | \$0.00       | NA | 0 | \$0       |
|  | BANK OF THE<br>CASCADES                     | 7  | \$1,692,235.69  | 0.48% | 0 | \$0.00       | NA | 0 | \$0       |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION  | 3  | \$995,604.57    | 0.28% | 0 | \$0.00       | NA | 0 | \$0       |
|  | BAXTER CREDIT<br>UNION                      | 3  | \$1,019,533.79  | 0.29% | 0 | \$0.00       | NA | 0 | \$0       |
|  | BELLCO CREDIT<br>UNION                      | 11 | \$2,244,983.34  | 0.63% | 0 | \$0.00       | NA | 0 | \$0       |
|  | BENCHMARK BANK                              | 6  | \$1,519,716.51  | 0.43% | 0 | \$0.00       | NA | 0 | \$0       |
|  | BETHPAGE FEDERAL<br>CREDIT UNION            | 4  | \$863,521.17    | 0.24% | 0 | \$0.00       | NA | 0 | \$0       |
|  | BLACKHAWK<br>COMMUNITY<br>CREDIT UNION      | 3  | \$728,900.00    | 0.2%  | 1 | \$366,616.19 | NA | 1 | \$366,616 |
|  | BLACKHAWK STATE<br>BANK                     | 3  | \$743,584.87    | 0.21% | 0 | \$0.00       | NA | 0 | \$0       |
|  | BOEING EMPLOYEES<br>CREDIT UNION            | 92 | \$23,497,445.75 | 6.61% | 0 | \$0.00       | NA | 0 | \$0       |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | BOURNS<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION     | 1  | \$179,765.02   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                     | 1  | \$350,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARROLLTON BANK                                    | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CBC FEDERAL<br>CREDIT UNION                        | 14 | \$3,451,964.86 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTENNIAL<br>LENDING, LLC                         | 8  | \$2,152,947.29 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                     | 1  | \$217,175.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL PACIFIC<br>HOME LOANS                      | 1  | \$320,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL STATE<br>BANK                              | 1  | \$372,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTURY BANK                                       | 5  | \$1,434,031.30 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHETCO FEDERAL<br>CREDIT UNION                     | 1  | \$199,351.71   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL | 27 | \$8,073,553.08 | 2.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHITTENDEN TRUST<br>COMPANY                        | 2  | \$422,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITADEL FEDERAL<br>CREDIT UNION                    | 1  | \$220,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS<br>COMMUNITY BANK                         | 2  | \$335,043.02   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST<br>NATIONAL BANK                    | 2  | \$461,415.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE            | 4  | \$727,499.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS STATE<br>BANK                             | 1  | \$277,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLUMBIA CREDIT<br>UNION                           | 2  | \$424,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY FIRST<br>CREDIT UNION                    | 1  | \$164,835.74   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY<br>SECURITY BANK                         | 2  | \$834,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY STATE<br>BANK                            | 1  | \$373,435.78   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORTRUST BANK                                      | 6  | \$1,366,975.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 5  | \$1,259,993.95 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |              |    |   |     |
|--|--|----|----------------|-------|---|--------------|----|---|-----|
|  | CREDIT UNION MORTGAGE SERVICES, INC.                   |    |                |       |   |              |    |   |     |
|  | CREDIT UNION OF JOHNSON COUNTY                         | 1  | \$175,000.00   | 0.05% | 0 | \$0.00       | NA | 0 | \$0 |
|  | CU COMMUNITY, LLC                                      | 1  | \$248,000.00   | 0.07% | 0 | \$0.00       | NA | 0 | \$0 |
|  | CUMANET, LLC   | 1  | \$221,000.00   | 0.06% | 0 | \$0.00       | NA | 0 | \$0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                         | 12 | \$3,029,800.57 | 0.85% | 0 | \$0.00       | NA | 0 | \$0 |
|  | DENALI STATE BANK                                      | 1  | \$254,400.00   | 0.07% | 0 | \$0.00       | NA | 0 | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 3  | \$522,324.10   | 0.15% | 0 | \$0.00       | NA | 0 | \$0 |
|  | DIME BANK  | 1  | \$295,000.00   | 0.08% | 0 | \$0.00       | NA | 0 | \$0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                     | 1  | \$300,211.77   | 0.08% | 0 | \$0.00       | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 10 | \$2,609,652.79 | 0.73% | 0 | \$0.00       | NA | 0 | \$0 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 1  | \$157,500.00   | 0.04% | 0 | \$0.00       | NA | 0 | \$0 |
|  | ENSIGN FEDERAL CREDIT UNION                            | 1  | \$167,230.52   | 0.05% | 0 | \$0.00       | NA | 0 | \$0 |
|  | ENT FEDERAL CREDIT UNION                               | 10 | \$2,428,327.29 | 0.68% | 1 | \$200,848.34 | NA | 0 | \$0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                    | 2  | \$403,075.00   | 0.11% | 0 | \$0.00       | NA | 0 | \$0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                        | 6  | \$1,118,579.99 | 0.31% | 0 | \$0.00       | NA | 0 | \$0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$400,400.00   | 0.11% | 0 | \$0.00       | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 7  | \$1,626,579.32 | 0.46% | 0 | \$0.00       | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$248,757.99   | 0.07% | 0 | \$0.00       | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$171,832.83   | 0.05% | 0 | \$0.00       | NA | 0 | \$0 |

|  |   |    |                |       |   |              |    |   |           |
|--|---|----|----------------|-------|---|--------------|----|---|-----------|
|  | FIRST HAWAIIAN BANK                       | 3  | \$747,720.08   | 0.21% | 0 | \$0.00       | NA | 0 | \$0       |
|  | FIRST HERITAGE FINANCIAL CORPORATION      | 1  | \$243,600.00   | 0.07% | 0 | \$0.00       | NA | 0 | \$0       |
|  | FIRST INTERSTATE BANK                     | 24 | \$6,464,648.92 | 1.82% | 0 | \$0.00       | NA | 0 | \$0       |
|  | FIRST MERIT MORTGAGE CORPORATION          | 8  | \$1,831,877.07 | 0.52% | 0 | \$0.00       | NA | 0 | \$0       |
|  | FIRST MORTGAGE COMPANY INC.               | 3  | \$948,000.00   | 0.27% | 0 | \$0.00       | NA | 0 | \$0       |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1  | \$359,641.62   | 0.1%  | 1 | \$368,970.13 | NA | 1 | \$368,970 |
|  | FIRST MORTGAGE CORPORATION                | 3  | \$602,888.94   | 0.17% | 0 | \$0.00       | NA | 0 | \$0       |
|  | FIRST NATIONAL BANK & TRUST               | 7  | \$1,359,885.58 | 0.38% | 0 | \$0.00       | NA | 0 | \$0       |
|  | FIRST NATIONAL BANK ALASKA                | 1  | \$186,019.03   | 0.05% | 0 | \$0.00       | NA | 0 | \$0       |
|  | FIRST NATIONAL BANK OF DEERWOOD           | 1  | \$149,850.67   | 0.04% | 0 | \$0.00       | NA | 0 | \$0       |
|  | FIRST NATIONAL BANK OF MT. PULASKI        | 1  | \$239,887.23   | 0.07% | 0 | \$0.00       | NA | 0 | \$0       |
|  | FIRST NATIONAL BANK OF OMAHA              | 1  | \$231,774.51   | 0.07% | 0 | \$0.00       | NA | 0 | \$0       |
|  | FIRST PLACE BANK                          | 7  | \$1,485,610.73 | 0.42% | 0 | \$0.00       | NA | 0 | \$0       |
|  | FIRST REPUBLIC SAVINGS BANK               | 4  | \$1,366,057.73 | 0.38% | 0 | \$0.00       | NA | 0 | \$0       |
|  | FIRST SOUTHERN NATIONAL BANK              | 1  | \$212,400.00   | 0.06% | 0 | \$0.00       | NA | 0 | \$0       |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 13 | \$3,636,541.40 | 1.02% | 0 | \$0.00       | NA | 0 | \$0       |
|  | FIRSTBANK PUERTO RICO                     | 1  | \$357,822.67   | 0.1%  | 0 | \$0.00       | NA | 0 | \$0       |
|  | FORUM CREDIT UNION                        | 4  | \$906,507.46   | 0.25% | 0 | \$0.00       | NA | 0 | \$0       |
|  | FULTON BANK                               | 6  | \$1,350,482.28 | 0.38% | 0 | \$0.00       | NA | 0 | \$0       |
|  | GATEWAY BANK, F.S.B.                      | 4  | \$1,177,019.71 | 0.33% | 1 | \$349,695.52 | NA | 1 | \$349,695 |
|  | GTE FEDERAL CREDIT UNION                  | 39 | \$9,212,418.21 | 2.59% | 0 | \$0.00       | NA | 0 | \$0       |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 12 | \$2,674,536.52 | 0.75% | 0 | \$0.00       | NA | 0 | \$0       |

|  |                                       |    |                |       |   |        |    |   |     |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | HAWAII NATIONAL BANK                  | 2  | \$1,071,920.26 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND BANK                        | 1  | \$414,586.86   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FINANCING CENTER INC.            | 1  | \$164,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION     | 5  | \$1,315,222.77 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMESTREET BANK                       | 8  | \$2,494,484.04 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HONESDALE NATIONAL BANK THE           | 1  | \$177,818.52   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HSBC MORTGAGE CORPORATION (USA)       | 2  | \$758,493.30   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 5  | \$933,947.89   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INDEPENDENT BANK CORPORATION          | 1  | \$163,067.50   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INDEPENDENT NATIONAL BANK             | 1  | \$157,961.74   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INVESTORS SAVINGS BANK                | 6  | \$1,708,011.01 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 1  | \$256,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ISLAND FEDERAL CREDIT UNION           | 1  | \$348,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 2  | \$562,439.53   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KEYSTONE NAZARETH BANK & TRUST        | 1  | \$248,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KINECTA FEDERAL CREDIT UNION          | 3  | \$1,084,350.74 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | KITSAP BANK                           | 1  | \$403,098.23   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE FOREST BANK & TRUST              | 2  | \$476,343.58   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE MICHIGAN CREDIT UNION            | 2  | \$487,838.48   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LANDMARK CREDIT UNION                 | 18 | \$3,379,311.14 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEA COUNTY STATE BANK                 | 2  | \$571,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEADER MORTGAGE COMPANY INC.          | 4  | \$1,285,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  |                                       | 19 | \$4,870,717.27 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | LOS ALAMOS NATIONAL BANK                |    |                |       |   |        |    |   |     |
|  | MACON BANK, INC.                        | 14 | \$3,462,931.68 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAGNA BANK                              | 1  | \$416,584.07   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1  | \$199,805.61   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK MORTGAGE SERVICES           | 13 | \$2,562,620.52 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARLBOROUGH CO-OPERATIVE BANK           | 1  | \$199,809.83   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARQUETTE BANK                          | 2  | \$441,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAYFLOWER COOPERATIVE BANK              | 1  | \$267,998.11   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MECHANICS SAVINGS BANK                  | 1  | \$201,394.46   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 1  | \$306,451.85   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS MORTGAGE SERVICES, LLC          | 1  | \$174,925.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCANTILE TRUST & SAVINGS BANK         | 1  | \$225,380.73   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 14 | \$3,335,984.58 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 7  | \$2,042,320.61 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 2  | \$485,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 2  | \$431,149.55   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID AMERICA FEDERAL SAVINGS BANK        | 5  | \$1,367,384.95 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION      | 4  | \$759,418.27   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MILFORD BANK, THE                       | 6  | \$1,436,672.48 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSOURI CREDIT UNION                   | 1  | \$150,100.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 5  | \$1,449,194.25 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |



|  |   |    |                 |       |   |        |    |   |     |
|--|---|----|-----------------|-------|---|--------|----|---|-----|
|  | MORTGAGE AMERICA, INC.                                    |    |                 |       |   |        |    |   |     |
|  | MT. MCKINLEY BANK   | 5  | \$1,180,904.15  | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                     | 3  | \$1,211,323.70  | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 19 | \$5,313,218.13  | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1  | \$330,600.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$215,931.61    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEWTOWN SAVINGS BANK                                      | 1  | \$382,558.81    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 2  | \$349,800.90    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 5  | \$1,047,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD MISSION BANK  | 1  | \$157,346.92    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OMNIAMERICAN BANK   | 4  | \$715,222.72    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | OPPORTUNITIES CREDIT UNION                                | 1  | \$226,973.82    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 3  | \$660,287.14    | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PACIFIC COMMUNITY CREDIT UNION                            | 2  | \$625,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                           | 2  | \$408,325.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 39 | \$11,341,462.94 | 3.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                       | 1  | \$199,610.87    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PIONEER CREDIT UNION                                      | 1  | \$167,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |                |       |   |        |    |   |     |
|--|---|----------------|-------|---|--------|----|---|-----|
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION     | 9 | \$2,050,513.18 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION       | 1 | \$184,620.39   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE<br>BANK & TRUST                  | 1 | \$254,624.82   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEBANK                                      | 1 | \$184,820.19   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION           | 4 | \$938,371.20   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1 | \$160,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A.                                 | 2 | \$757,520.83   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL<br>CREDIT UNION               | 4 | \$866,471.77   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT<br>UNION                        | 1 | \$249,751.12   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVERMARK<br>COMMUNITY<br>CREDIT UNION         | 2 | \$458,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKLAND<br>FEDERAL CREDIT<br>UNION            | 2 | \$645,516.40   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY      | 1 | \$180,668.64   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF<br>MAINE                       | 1 | \$300,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY         | 1 | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY<br>BANK                        | 2 | \$594,360.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK   | 2 | \$456,869.51   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. ANNES CREDIT<br>UNION                      | 1 | \$210,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION           | 2 | \$383,525.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD<br>MORTGAGE<br>CORPORATION            | 2 | \$379,625.83   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                 |       |   |        |    |   |     |
|--|--|----|-----------------|-------|---|--------|----|---|-----|
|  | STANFORD FEDERAL CREDIT UNION            | 1  | \$416,584.87    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF NEW PRAGUE                 | 1  | \$175,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF SOUTHERN UTAH              | 4  | \$864,451.12    | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 3  | \$632,820.55    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 2  | \$449,800.90    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 26 | \$5,295,001.74  | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 1  | \$205,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SWAIN MORTGAGE COMPANY                   | 1  | \$185,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEACHERS FEDERAL CREDIT UNION            | 19 | \$4,999,454.34  | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEMPE SCHOOLS CREDIT UNION               | 1  | \$178,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEXAS BANK                               | 2  | \$373,583.24    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE CREDIT UNION OF ALABAMA FCU          | 1  | \$368,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE FIRST NATIONAL BANK                  | 1  | \$320,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 1  | \$265,155.32    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TIERONE BANK                             | 4  | \$1,006,067.37  | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOPLINE FEDERAL CREDIT UNION             | 3  | \$762,448.90    | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWER FEDERAL CREDIT UNION               | 45 | \$14,490,119.87 | 4.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 1  | \$200,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOYOTA FEDERAL CREDIT UNION              | 1  | \$266,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRAVIS CREDIT UNION                      | 1  | \$402,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 1  | \$164,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |              |                         |             |          |                       |    |          |                    |
|--------------|---|--------------|-------------------------|-------------|----------|-----------------------|----|----------|--------------------|
|              | U. S. MORTGAGE CORP.                      | 4            | \$977,259.44            | 0.27%       | 0        | \$0.00                | NA | 0        | \$0                |
|              | ULSTER SAVINGS BANK                       | 2            | \$493,600.00            | 0.14%       | 0        | \$0.00                | NA | 0        | \$0                |
|              | UMPQUA BANK                               | 9            | \$2,553,072.03          | 0.72%       | 0        | \$0.00                | NA | 0        | \$0                |
|              | UNION FEDERAL SAVINGS BANK                | 1            | \$155,844.70            | 0.04%       | 0        | \$0.00                | NA | 0        | \$0                |
|              | UNITED COMMUNITY BANK                     | 2            | \$386,400.00            | 0.11%       | 0        | \$0.00                | NA | 0        | \$0                |
|              | UNITED MORTGAGE COMPANY                   | 1            | \$293,000.00            | 0.08%       | 0        | \$0.00                | NA | 0        | \$0                |
|              | UNITUS COMMUNITY CREDIT UNION             | 2            | \$484,689.76            | 0.14%       | 0        | \$0.00                | NA | 0        | \$0                |
|              | UNIVERSAL MORTGAGE CORPORATION            | 1            | \$139,505.57            | 0.04%       | 0        | \$0.00                | NA | 0        | \$0                |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2            | \$550,000.00            | 0.15%       | 0        | \$0.00                | NA | 0        | \$0                |
|              | USALLIANCE FEDERAL CREDIT UNION           | 1            | \$416,187.33            | 0.12%       | 0        | \$0.00                | NA | 0        | \$0                |
|              | VALLEY NATIONAL BANK                      | 1            | \$250,000.00            | 0.07%       | 0        | \$0.00                | NA | 0        | \$0                |
|              | VANTUS BANK                               | 4            | \$811,436.10            | 0.23%       | 0        | \$0.00                | NA | 0        | \$0                |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 25           | \$6,376,778.09          | 1.79%       | 0        | \$0.00                | NA | 0        | \$0                |
|              | WEOKIE CREDIT UNION                       | 1            | \$223,600.00            | 0.06%       | 0        | \$0.00                | NA | 0        | \$0                |
|              | WESCOM CREDIT UNION                       | 22           | \$5,033,663.61          | 1.42%       | 0        | \$0.00                | NA | 0        | \$0                |
|              | WESTCONSIN CREDIT UNION                   | 6            | \$1,270,356.04          | 0.36%       | 0        | \$0.00                | NA | 0        | \$0                |
|              | WESTMARK CREDIT UNION                     | 1            | \$156,539.87            | 0.04%       | 0        | \$0.00                | NA | 0        | \$0                |
|              | WILMINGTON TRUST COMPANY                  | 1            | \$316,000.00            | 0.09%       | 0        | \$0.00                | NA | 0        | \$0                |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION      | 24           | \$5,207,815.45          | 1.46%       | 0        | \$0.00                | NA | 0        | \$0                |
|              | Unavailable                               | 222          | \$56,578,660.31         | 15.97%      | 1        | \$251,374.48          | NA | 1        | \$251,374          |
| <b>Total</b> |   | <b>1,402</b> | <b>\$355,576,494.44</b> | <b>100%</b> | <b>5</b> | <b>\$1,537,504.66</b> |    | <b>4</b> | <b>\$1,336,656</b> |
| 31412MC89    | ARVEST MORTGAGE COMPANY                   | 23           | \$1,561,252.33          | 14.71%      | 0        | \$0.00                | NA | 0        | \$0                |
|              | CITIMORTGAGE, INC.                        | 1            | \$65,029.00             | 0.61%       | 0        | \$0.00                | NA | 0        | \$0                |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | NATIONAL CITY MORTGAGE COMPANY            | 8          | \$578,082.89           | 5.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                  | 123        | \$8,248,957.67         | 77.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 2          | \$159,920.05           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>157</b> | <b>\$10,613,241.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31412MC97    | ARVEST MORTGAGE COMPANY                   | 15         | \$1,513,147.09         | 8.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                        | 1          | \$91,914.79            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC        | 3          | \$305,560.50           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                        | 1          | \$102,095.80           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 6          | \$559,566.18           | 3.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                  | 132        | \$12,923,892.74        | 75.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 17         | \$1,649,918.31         | 9.61%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>175</b> | <b>\$17,146,095.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31412MCA4    | Unavailable                               | 3          | \$1,051,497.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>3</b>   | <b>\$1,051,497.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31412MCB2    | BANKUNITED, FEDERAL SAVINGS BANK          | 4          | \$662,772.05           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FARMERS & MERCHANTS BANK                  | 1          | \$102,400.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIFTH THIRD - DEDICATED CHANNEL           | 4          | \$366,624.71           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIFTH THIRD BANK                          | 3          | \$357,708.58           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.            | 1          | \$149,909.12           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST MORTGAGE CORPORATION                | 1          | \$413,690.03           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 10         | \$1,604,424.83         | 5.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREEDOM MORTGAGE CORP.                    | 4          | \$681,044.99           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FULTON BANK                               | 1          | \$106,335.55           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOME FINANCING CENTER INC.                | 1          | \$134,918.22           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |            |                        |             |          |                     |    |          |                  |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|------------------|
|              | MORTGAGE CENTER, LLC                                      | 1          | \$122,460.66           | 0.42%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 6          | \$865,069.07           | 2.93%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2          | \$173,500.00           | 0.59%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1          | \$142,518.36           | 0.48%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | PHH MORTGAGE CORPORATION                                  | 1          | \$91,970.54            | 0.31%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | SUNTRUST MORTGAGE INC.                                    | 11         | \$1,883,010.79         | 6.38%       | 1        | \$146,402.90        | NA | 1        | \$146,402        |
|              | Unavailable   | 151        | \$21,636,872.61        | 73.36%      | 5        | \$601,203.69        | NA | 1        | \$104,372        |
| <b>Total</b> |   | <b>203</b> | <b>\$29,495,230.11</b> | <b>100%</b> | <b>6</b> | <b>\$747,606.59</b> |    | <b>2</b> | <b>\$250,775</b> |
|              |   |            |                        |             |          |                     |    |          |                  |
| 31412MCC0    | FIFTH THIRD - DEDICATED CHANNEL                           | 1          | \$117,514.13           | 11.39%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                 | 2          | \$278,939.41           | 27.03%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | FREEDOM MORTGAGE CORP.                                    | 1          | \$112,836.71           | 10.94%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable   | 5          | \$522,582.57           | 50.64%      | 1        | \$105,227.10        | NA | 1        | \$105,227        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,031,872.82</b>  | <b>100%</b> | <b>1</b> | <b>\$105,227.10</b> |    | <b>1</b> | <b>\$105,227</b> |
|              |   |            |                        |             |          |                     |    |          |                  |
| 31412MCD8    | ABACUS FEDERAL SAVINGS BANK                               | 1          | \$99,381.48            | 1.76%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | ALPINE BANK OF ILLINOIS                                   | 2          | \$187,000.00           | 3.3%        | 0        | \$0.00              | NA | 0        | \$0              |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 1          | \$295,672.29           | 5.22%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS                     | 1          | \$113,304.37           | 2%          | 0        | \$0.00              | NA | 0        | \$0              |
|              | ARIZONA STATE CREDIT UNION                                | 1          | \$127,000.00           | 2.24%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | BANCORPSOUTH BANK   | 1          | \$371,304.77           | 6.56%       | 0        | \$0.00              | NA | 0        | \$0              |

|  |   |              |        |   |        |    |   |     |
|--|---|--------------|--------|---|--------|----|---|-----|
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION         | 1 | \$105,047.13 | 1.86%  | 0 | \$0.00 | NA | 0 | \$0 |
| BANKFINANCIAL<br>FSB                               | 2 | \$299,605.98 | 5.29%  | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE<br>BANK                            | 1 | \$74,539.24  | 1.32%  | 0 | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST<br>COMPANY THE                     | 1 | \$120,000.00 | 2.12%  | 0 | \$0.00 | NA | 0 | \$0 |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK             | 1 | \$122,000.00 | 2.16%  | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK                                    | 1 | \$190,820.44 | 3.37%  | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL<br>LENDING, LLC                         | 1 | \$74,536.10  | 1.32%  | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL<br>MORTGAGE<br>COMPANY                     | 2 | \$142,320.25 | 2.51%  | 0 | \$0.00 | NA | 0 | \$0 |
| CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL | 2 | \$130,594.52 | 2.31%  | 0 | \$0.00 | NA | 0 | \$0 |
| COASTLINE<br>FEDERAL CREDIT<br>UNION               | 1 | \$79,508.52  | 1.4%   | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD -<br>DEDICATED<br>CHANNEL              | 9 | \$750,258.61 | 13.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY<br>BANK, NA                          | 1 | \$53,000.00  | 0.94%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC    | 1 | \$69,569.95  | 1.23%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL<br>BANK ALASKA                      | 1 | \$213,670.17 | 3.77%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO<br>RICO                           | 1 | \$509,371.88 | 9%     | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM<br>MORTGAGE CORP.                          | 1 | \$98,586.42  | 1.74%  | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK                                    | 1 | \$63,604.14  | 1.12%  | 0 | \$0.00 | NA | 0 | \$0 |
| HOMETOWN BANK                                      | 1 | \$61,111.79  | 1.08%  | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK  | 1 | \$109,333.32 | 1.93%  | 0 | \$0.00 | NA | 0 | \$0 |
| L&N FEDERAL<br>CREDIT UNION                        | 1 | \$94,424.23  | 1.67%  | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK<br>MORTGAGE<br>SERVICES                | 1 | \$74,507.37  | 1.32%  | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK                                     | 1 | \$89,454.53  | 1.58%  | 0 | \$0.00 | NA | 0 | \$0 |

|              |                                 |           |                       |             |          |               |    |          |            |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | MT. MCKINLEY BANK               | 1         | \$54,659.81           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK  | 1         | \$98,387.65           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NORTHWESTERN MORTGAGE COMPANY   | 1         | \$59,631.39           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OHIO UNIVERSITY CREDIT UNION    | 1         | \$112,000.00          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RABOBANK, N.A.                  | 1         | \$54,662.10           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | REGIONS BANK                    | 1         | \$97,744.95           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE CREDIT UNION OF ALABAMA FCU | 1         | \$104,454.31          | 1.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON TRUST BANK           | 1         | \$140,145.44          | 2.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAUKESHA STATE BANK             | 1         | \$60,920.01           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 2         | \$158,033.78          | 2.77%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>51</b> | <b>\$5,660,166.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                 |           |                       |             |          |               |    |          |            |
| 31412MCE6    | ASSOCIATED BANK, NA             | 2         | \$228,052.73          | 10.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK               | 1         | \$80,005.00           | 3.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA              | 1         | \$87,925.69           | 4.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COMMUNITY BANK & TRUST CO.      | 1         | \$414,489.79          | 19.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIFTH THIRD - DEDICATED CHANNEL | 2         | \$428,691.85          | 20.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST FEDERAL BANK OF OHIO      | 1         | \$69,578.62           | 3.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK  | 1         | \$66,599.42           | 3.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ST. JAMES MORTGAGE CORPORATION  | 1         | \$125,000.00          | 5.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED MORTGAGE COMPANY         | 1         | \$55,662.90           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAUKESHA STATE BANK             | 1         | \$226,482.28          | 10.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTMARK CREDIT UNION           | 1         | \$101,756.73          | 4.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                     | 2         | \$241,942.02          | 11.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                 | <b>15</b> | <b>\$2,126,187.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



|              |  |           |                       |             |          |               |    |          |            |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31412MCF3    | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION                       | 3         | \$845,000.00          | 15.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | BENCHMARK BANK   | 1         | \$240,750.00          | 4.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FINANCIAL<br>PARTNERS CREDIT<br>UNION                            | 1         | \$80,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 1         | \$96,895.47           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL<br>MORTGAGE<br>CORPORATION                             | 13        | \$1,513,268.70        | 28.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION                       | 1         | \$73,335.80           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 15        | \$2,525,156.76        | 46.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>35</b> | <b>\$5,374,406.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412MCG1    | BANK OF AMERICA<br>NA  | 1         | \$113,059.24          | 4.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BLC BANK,<br>NATIONAL<br>ASSOCIATION                             | 1         | \$171,951.03          | 6.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DELMAR FINANCIAL<br>COMPANY                                      | 1         | \$393,752.71          | 14.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIFTH THIRD -<br>DEDICATED<br>CHANNEL                            | 2         | \$187,655.76          | 7.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C.                                | 1         | \$64,792.69           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GREATER NEVADA<br>MORTGAGE<br>SERVICES                           | 1         | \$109,158.27          | 4.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MEMBER HOME<br>LOAN, L.L.C.                                      | 1         | \$62,200.98           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBS CITIZENS, NA   | 2         | \$250,014.63          | 9.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SABINE STATE BANK<br>AND TRUST<br>COMPANY                        | 1         | \$189,394.02          | 7.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SAVINGS BANK OF<br>MAINE   | 1         | \$176,000.00          | 6.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST<br>MORTGAGE INC.  | 1         | \$93,301.47           | 3.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 1         | \$105,000.00          | 3.98%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |           |                       |             |          |               |    |          |            |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | WILMINGTON TRUST COMPANY                              |           |                       |             |          |               |    |          |            |
|              |  | Unavailable   | 6         | \$723,741.28          | 27.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,640,022.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31412MCH9    |  | Unavailable   | 19        | \$3,859,470.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$3,859,470.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31412MCJ5    |  | BANK OF AMERICA NA                                    | 1         | \$172,865.98          | 11.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COLONIAL SAVINGS FA                                   | 1         | \$94,121.11           | 6.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CONSUMER LOAN SERVICES, LLC                           | 1         | \$169,900.00          | 11.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIFTH THIRD - DEDICATED CHANNEL                       | 2         | \$149,084.20          | 9.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION             | 1         | \$62,270.17           | 4.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | HERGET BANK, NATIONAL ASSOCIATION                     | 1         | \$60,500.00           | 4.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | INTERNATIONAL BANK OF COMMERCE                        | 1         | \$70,182.67           | 4.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$110,400.00          | 7.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | SUNTRUST MORTGAGE INC.                                | 1         | \$96,915.65           | 6.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | SUPERIOR FEDERAL CREDIT UNION                         | 1         | \$59,021.21           | 3.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 4         | \$447,025.30          | 29.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,492,286.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31412MCK2    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$75,460.00           | 6.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable   | 10        | \$1,054,733.04        | 93.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,130,193.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31412MCL0    |  | BETHPAGE FEDERAL CREDIT UNION                         | 1         | \$369,163.00          | 26.52%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |          |                       |             |          |               |    |          |            |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | MERIWEST MORTGAGE COMPANY, LLC                            | 1        | \$310,000.00          | 22.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | MONSON SAVINGS BANK                                       | 1        | \$146,174.73          | 10.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THUNDER BANK  | 1        | \$57,600.00           | 4.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 1        | \$239,536.03          | 17.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 2        | \$269,389.22          | 19.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>7</b> | <b>\$1,391,862.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |          |                       |             |          |               |    |          |            |
| 31412MCM8    | AMARILLO NATIONAL BANK                                    | 1        | \$119,773.12          | 3.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                 | 1        | \$97,307.08           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST CENTURY BANK  | 1        | \$57,000.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST CENTURY BANK, NA                                    | 1        | \$91,817.97           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                 | 1        | \$260,506.53          | 7.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FORUM CREDIT UNION  | 1        | \$70,588.70           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | INDEPENDENT BANK CORPORATION                              | 1        | \$77,847.98           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MARINE BANK MORTGAGE SERVICES                             | 1        | \$208,000.00          | 6.23%       | 1        | \$181,891.77  | NA | 0        | \$0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 2        | \$234,428.23          | 7.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2        | \$133,171.75          | 3.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OPPORTUNITIES CREDIT UNION                                | 1        | \$99,802.14           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1        | \$86,530.00           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |                                |            |                        |             |          |                     |    |          |                  |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------------|
|              | RBS CITIZENS, NA               | 2          | \$152,309.99           | 4.56%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | REDSTONE FEDERAL CREDIT UNION  | 1          | \$92,940.00            | 2.79%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | TCSB MORTGAGE CORPORATION      | 1          | \$97,650.00            | 2.93%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | THE MERCHANTS NATIONAL BANK    | 1          | \$180,641.87           | 5.41%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | TLC COMMUNITY CREDIT UNION     | 1          | \$91,817.97            | 2.75%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable                    | 12         | \$1,184,764.61         | 35.5%       | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                                | <b>32</b>  | <b>\$3,336,897.94</b>  | <b>100%</b> | <b>1</b> | <b>\$181,891.77</b> |    | <b>0</b> | <b>\$0</b>       |
|              |                                |            |                        |             |          |                     |    |          |                  |
| 31412MCN6    | ARVEST MORTGAGE COMPANY        | 2          | \$145,828.43           | 0.41%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | FRANKLIN BANK, SSB             | 3          | \$249,627.19           | 0.7%        | 0        | \$0.00              | NA | 0        | \$0              |
|              | GMAC MORTGAGE CORPORATION      | 174        | \$21,320,497.19        | 59.63%      | 4        | \$628,596.39        | NA | 1        | \$218,961        |
|              | WACHOVIA MORTGAGE CORPORATION  | 2          | \$174,878.68           | 0.49%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable                    | 131        | \$13,866,179.07        | 38.77%      | 2        | \$246,759.75        | NA | 0        | \$0              |
| <b>Total</b> |                                | <b>312</b> | <b>\$35,757,010.56</b> | <b>100%</b> | <b>6</b> | <b>\$875,356.14</b> |    | <b>1</b> | <b>\$218,961</b> |
|              |                                |            |                        |             |          |                     |    |          |                  |
| 31412MCP1    | FRANKLIN BANK, SSB             | 1          | \$297,240.06           | 2.77%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | GMAC MORTGAGE CORPORATION      | 26         | \$8,032,559.38         | 74.84%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable                    | 8          | \$2,403,671.70         | 22.39%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                                | <b>35</b>  | <b>\$10,733,471.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
|              |                                |            |                        |             |          |                     |    |          |                  |
| 31412MCQ9    | NATIONAL CITY MORTGAGE COMPANY | 10         | \$1,068,558.57         | 24.19%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | PHH MORTGAGE CORPORATION       | 14         | \$1,679,715.85         | 38.03%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable                    | 11         | \$1,769,070.58         | 37.78%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                                | <b>35</b>  | <b>\$4,517,345.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
|              |                                |            |                        |             |          |                     |    |          |                  |
| 31412MCR7    | ARVEST MORTGAGE COMPANY        | 5          | \$203,505.86           | 6.02%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | CITIMORTGAGE, INC.             | 2          | \$55,623.84            | 1.64%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | FRANKLIN BANK, SSB             | 1          | \$36,602.70            | 1.08%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | NATIONAL CITY MORTGAGE COMPANY | 25         | \$1,390,180.89         | 41.11%      | 0        | \$0.00              | NA | 0        | \$0              |

|              |                                    |           |                        |             |          |               |    |          |            |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | PHH MORTGAGE CORPORATION           | 16        | \$903,137.91           | 26.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK             | 1         | \$34,179.61            | 1.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 11        | \$758,788.78           | 22.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>61</b> | <b>\$3,382,019.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                    |           |                        |             |          |               |    |          |            |
| 31412MCS5    | ARVEST MORTGAGE COMPANY            | 2         | \$588,500.00           | 4.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                 | 3         | \$409,042.83           | 3.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                 | 2         | \$287,030.61           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 37        | \$6,266,971.46         | 50.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 2         | \$471,537.85           | 3.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK             | 2         | \$347,074.13           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 24        | \$3,947,612.84         | 32.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>72</b> | <b>\$12,317,769.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                    |           |                        |             |          |               |    |          |            |
| 31412MCT3    | CITIMORTGAGE, INC.                 | 1         | \$159,009.19           | 10.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                 | 1         | \$109,254.21           | 7.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 6         | \$695,385.38           | 47.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 5         | \$496,416.23           | 34%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>13</b> | <b>\$1,460,065.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                    |           |                        |             |          |               |    |          |            |
| 31412MCU0    | FRANKLIN BANK, SSB                 | 1         | \$199,389.32           | 19.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 1         | \$103,933.43           | 10.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 7         | \$719,960.84           | 70.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>9</b>  | <b>\$1,023,283.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                    |           |                        |             |          |               |    |          |            |
| 31412MCV8    | ARVEST MORTGAGE COMPANY            | 6         | \$1,457,534.47         | 6.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                 | 2         | \$317,760.69           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1         | \$199,554.16           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA       | 1         | \$61,865.81            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE             | 153       | \$21,196,877.25        | 88.84%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |                                     |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | COMPANY                             |            |                        |             |          |               |    |          |            |
|              | PHH MORTGAGE CORPORATION            | 2          | \$421,734.16           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 2          | \$204,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>167</b> | <b>\$23,859,326.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                     |            |                        |             |          |               |    |          |            |
| 31412MCW6    | ARVEST MORTGAGE COMPANY             | 3          | \$306,271.02           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                  | 1          | \$87,619.54            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA        | 1          | \$105,338.29           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                  | 1          | \$64,863.44            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY      | 123        | \$15,419,630.51        | 89.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION            | 1          | \$136,721.11           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 9          | \$1,117,426.03         | 6.48%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>139</b> | <b>\$17,237,869.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                     |            |                        |             |          |               |    |          |            |
| 31412MCX4    | FRANKLIN BANK, SSB                  | 1          | \$54,906.63            | 5.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                         | 10         | \$973,238.48           | 94.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>11</b>  | <b>\$1,028,145.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                     |            |                        |             |          |               |    |          |            |
| 31412MCY2    | ANCHORBANK FSB                      | 2          | \$541,768.39           | 3.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF HAWAII                      | 3          | \$1,048,452.77         | 6.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BELLCO CREDIT UNION                 | 1          | \$239,643.53           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BENCHMARK BANK                      | 1          | \$274,650.00           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOEING EMPLOYEES CREDIT UNION       | 4          | \$1,002,384.52         | 6.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTURY BANK                        | 2          | \$657,000.00           | 4.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS BANK MORTGAGE COMPANY, LLC | 1          | \$142,493.95           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE   | 1          | \$130,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COLUMBIA CREDIT UNION               | 1          | \$153,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CORTRUST BANK                       | 2          | \$529,754.12           | 3.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION | 1          | \$60,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |                                     | 1          | \$375,598.03           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | ENT FEDERAL CREDIT UNION                                     |   |                |       |   |        |    |   |     |
|  | FARMERS AND MERCHANTS TRUST COMPANY                          | 1 | \$99,000.00    | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$227,000.00   | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HAWAIIAN BANK  | 3 | \$1,023,625.83 | 6.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK  | 1 | \$216,762.48   | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY BANK, F.S.B.   | 1 | \$283,333.19   | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                               | 1 | \$162,000.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                            | 1 | \$234,948.55   | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMESTREET BANK  | 2 | \$576,200.00   | 3.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                        | 1 | \$189,000.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                               | 1 | \$160,249.40   | 1%    | 0 | \$0.00 | NA | 0 | \$0 |
|  | OHIO UNIVERSITY CREDIT UNION                                 | 1 | \$139,850.33   | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                         | 2 | \$316,655.19   | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SEATTLE SAVINGS BANK   | 1 | \$408,000.00   | 2.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                       | 1 | \$399,551.78   | 2.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEACHERS FEDERAL CREDIT UNION                                | 2 | \$313,000.00   | 1.96% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUMARK FINANCIAL CREDIT UNION                               | 3 | \$803,789.07   | 5.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VISIONS FEDERAL CREDIT UNION                                 | 1 | \$99,000.00    | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 1 | \$306,000.00   | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WILMINGTON TRUST   | 2 | \$463,890.54   | 2.9%  | 0 | \$0.00 | NA | 0 | \$0 |

|              | COMPANY                                       |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | WRIGHT-PATT<br>CREDIT UNION, INC.             | 1          | \$106,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 15         | \$4,316,438.06         | 26.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>63</b>  | <b>\$15,999,039.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31412MCZ9    | ARVEST MORTGAGE<br>COMPANY                    | 6          | \$1,484,823.84         | 5.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE<br>MORTGAGE<br>VENTURES, LLC      | 2          | \$730,500.00           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK,<br>SSB                         | 2          | \$468,498.61           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY<br>MORTGAGE<br>COMPANY          | 9          | \$1,811,899.41         | 6.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 93         | \$21,087,594.99        | 75.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON<br>MUTUAL BANK                     | 1          | \$397,685.74           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 10         | \$1,989,080.55         | 7.12%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>123</b> | <b>\$27,970,083.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31412MD21    | ABBEVILLE<br>BUILDING AND<br>LOAN ASSOCIATION | 2          | \$206,168.77           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AFFINITY PLUS<br>FEDERAL CREDIT<br>UNION      | 3          | \$274,224.27           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO<br>NATIONAL BANK                     | 2          | \$178,260.91           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                                | 1          | \$95,917.34            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION      | 1          | \$104,310.11           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK &<br>TRUST CO., INC.            | 1          | \$90,923.54            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                                | 1          | \$89,422.94            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK,<br>NA                        | 4          | \$377,353.84           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AUBURNBANK                                    | 1          | \$90,830.94            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF WESTON                                | 1          | \$106,744.49           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BLACKHAWK STATE<br>BANK                       | 1          | \$99,915.99            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL<br>MORTGAGE<br>COMPANY                | 1          | \$107,309.77           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRUE BANK                                  | 1          | \$95,919.34            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |



|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5  | \$491,922.88   | 2.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 1  | \$100,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL STATES MORTGAGE CORPORATION       | 1  | \$109,293.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A.            | 1  | \$88,000.00    | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC               | 2  | \$179,299.10   | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION               | 1  | \$90,000.00    | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| DOW LOUISIANA FEDERAL CREDIT UNION        | 1  | \$95,655.58    | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| DRYADES SAVINGS BANK, FSB                 | 1  | \$87,433.42    | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY            | 3  | \$287,109.91   | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPACO COMMUNITY CREDIT UNION             | 1  | \$109,900.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERBANK                                  | 1  | \$88,058.52    | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD - DEDICATED CHANNEL           | 11 | \$1,034,439.14 | 4.85% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD BANK                          | 4  | \$369,483.22   | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK DBA FIRST BANK MORTGAGE        | 2  | \$190,629.76   | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$95,323.71    | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$90,921.66    | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK                | 1  | \$105,426.35   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION          | 3  | \$294,621.50   | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 2  | \$180,603.57   | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |

|   |   |              |       |   |        |    |   |     |
|---|---|--------------|-------|---|--------|----|---|-----|
| FIRST NATIONAL BANK OF OMAHA                          | 1 | \$104,909.60 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                                      | 5 | \$497,038.32 | 2.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION             | 3 | \$297,236.82 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION                                    | 6 | \$556,659.72 | 2.61% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES                      | 1 | \$95,000.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY                                | 1 | \$93,419.50  | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| HAMPDEN BANK  | 1 | \$85,929.51  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY                         | 3 | \$285,344.58 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR STATE BANK                                      | 1 | \$97,000.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK                                | 2 | \$175,775.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION                     | 1 | \$105,560.47 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MICHIGAN CREDIT UNION                            | 1 | \$97,842.78  | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC.                            | 1 | \$86,427.33  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK  | 1 | \$99,500.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| MAX FEDERAL CREDIT UNION                              | 1 | \$106,912.30 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER FIRST MORTGAGE, LLC                            | 1 | \$87,924.23  | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                  | 1 | \$103,724.92 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION                    | 1 | \$104,410.02 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC                                  | 1 | \$89,922.51  | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$88,900.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY -               | 5 | \$478,323.38 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | DEDICATED CHANNEL                                    |   |              |       |   |        |    |   |     |
|  | NEW SOUTH FEDERAL SAVINGS BANK                       | 2 | \$187,422.53 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                     | 3 | \$304,316.49 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 1 | \$99,920.03  | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUMERICA CREDIT UNION                                | 1 | \$106,200.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PAVILION MORTGAGE COMPANY                            | 1 | \$88,000.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                   | 3 | \$298,678.51 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PHH MORTGAGE CORPORATION                             | 1 | \$104,640.07 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                    | 3 | \$276,046.67 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PIONEER BANK   | 1 | \$88,300.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                   | 1 | \$108,808.51 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                | 1 | \$106,907.88 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | S&T BANK   | 1 | \$101,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 1 | \$98,920.83  | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SCHMIDT MORTGAGE COMPANY                             | 1 | \$88,035.98  | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SECURITY FEDERAL CREDIT UNION                        | 2 | \$199,334.46 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1 | \$92,925.63  | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |                    |    |          |                 |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|-----------------|
|              | STANDARD MORTGAGE CORPORATION             | 2          | \$207,273.46           | 0.97%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | SUNTRUST MORTGAGE INC.                    | 5          | \$497,411.69           | 2.33%       | 1        | \$91,626.87        | NA | 1        | \$91,626        |
|              | TEXAS BANK                                | 1          | \$102,990.51           | 0.48%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | TEXAS DOW EMPLOYEES CREDIT UNION          | 4          | \$373,385.36           | 1.75%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | TIERONE BANK                              | 1          | \$92,000.00            | 0.43%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | TINKER FEDERAL CREDIT UNION               | 1          | \$87,750.00            | 0.41%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | TOWNE MORTGAGE COMPANY                    | 2          | \$203,838.95           | 0.95%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | UNITED MORTGAGE COMPANY                   | 1          | \$105,000.00           | 0.49%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 7          | \$687,346.29           | 3.22%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | Unavailable                               | 70         | \$6,796,102.53         | 31.84%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |   | <b>221</b> | <b>\$21,346,040.94</b> | <b>100%</b> | <b>1</b> | <b>\$91,626.87</b> |    | <b>1</b> | <b>\$91,626</b> |
|              |   |            |                        |             |          |                    |    |          |                 |
| 31412MD39    | ALASKA USA FEDERAL CREDIT UNION           | 1          | \$122,899.18           | 0.75%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 1          | \$124,000.00           | 0.76%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | ASSOCIATED BANK, NA                       | 5          | \$571,107.58           | 3.5%        | 0        | \$0.00             | NA | 0        | \$0             |
|              | BANCORPSOUTH BANK                         | 2          | \$230,306.35           | 1.41%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | BANK OF WESTON                            | 1          | \$117,396.58           | 0.72%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | BLACKHAWK COMMUNITY CREDIT UNION          | 2          | \$229,302.41           | 1.4%        | 0        | \$0.00             | NA | 0        | \$0             |
|              | CARDINAL COMMUNITY CREDIT UNION           | 1          | \$114,905.73           | 0.7%        | 0        | \$0.00             | NA | 0        | \$0             |
|              | CENTRAL MORTGAGE COMPANY                  | 2          | \$233,297.97           | 1.43%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1          | \$123,000.00           | 0.75%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | CHITTENDEN TRUST COMPANY                  | 1          | \$117,900.00           | 0.72%       | 0        | \$0.00             | NA | 0        | \$0             |
|              |   | 1          | \$117,503.60           | 0.72%       | 0        | \$0.00             | NA | 0        | \$0             |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         |   |              |       |   |        |    |   |     |
|  | COLONIAL SAVINGS<br>FA                          | 1 | \$112,823.17 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.               | 1 | \$121,897.50 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DHCU COMMUNITY<br>CREDIT UNION                  | 1 | \$116,901.70 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY            | 1 | \$109,909.83 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DURANT BANK AND<br>TRUST COMPANY                | 1 | \$116,899.27 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD -<br>DEDICATED<br>CHANNEL           | 7 | \$820,610.43 | 5.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD BANK                                | 8 | \$940,046.77 | 5.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE        | 2 | \$233,001.58 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION         | 1 | \$114,406.15 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HERITAGE<br>FINANCIAL<br>CORPORATION      | 1 | \$124,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE<br>BANK                        | 1 | \$117,898.40 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 3 | \$348,655.18 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.               | 2 | \$241,402.84 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL<br>BANK OF OMAHA                 | 1 | \$123,993.15 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                                | 3 | \$360,948.24 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 1 | \$117,898.40 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRSTBANK PUERTO<br>RICO                        | 1 | \$112,446.08 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FORUM CREDIT<br>UNION                           | 1 | \$114,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUILD MORTGAGE<br>COMPANY                       | 2 | \$240,792.51 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMEOWNERS<br>MORTGAGE                          | 1 | \$119,899.18 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |              |    |   |     |
|--|--|---|--------------|-------|---|--------------|----|---|-----|
|  | ENTERPRISES INC.   |   |              |       |   |              |    |   |     |
|  | INTERNATIONAL<br>BANK OF<br>COMMERCE                                     | 1 | \$118,000.00 | 0.72% | 0 | \$0.00       | NA | 0 | \$0 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION                                  | 2 | \$222,587.33 | 1.36% | 0 | \$0.00       | NA | 0 | \$0 |
|  | LIBERTY SAVINGS<br>BANK, FSB   | 1 | \$124,392.81 | 0.76% | 0 | \$0.00       | NA | 0 | \$0 |
|  | MARQUETTE BANK   | 1 | \$117,943.51 | 0.72% | 0 | \$0.00       | NA | 0 | \$0 |
|  | MARSHALL<br>COMMUNITY<br>CREDIT UNION                                    | 1 | \$120,000.00 | 0.74% | 0 | \$0.00       | NA | 0 | \$0 |
|  | MAX FEDERAL<br>CREDIT UNION  | 1 | \$121,397.92 | 0.74% | 0 | \$0.00       | NA | 0 | \$0 |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                   | 1 | \$117,406.05 | 0.72% | 0 | \$0.00       | NA | 0 | \$0 |
|  | MORTGAGE<br>MARKETS, LLC   | 1 | \$116,302.20 | 0.71% | 1 | \$116,344.69 | NA | 0 | \$0 |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY        | 1 | \$124,200.00 | 0.76% | 0 | \$0.00       | NA | 0 | \$0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 3 | \$353,000.00 | 2.16% | 0 | \$0.00       | NA | 0 | \$0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                   | 1 | \$117,500.00 | 0.72% | 0 | \$0.00       | NA | 0 | \$0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                                      | 1 | \$122,399.58 | 0.75% | 0 | \$0.00       | NA | 0 | \$0 |
|  | ORNL FEDERAL<br>CREDIT UNION   | 3 | \$351,586.23 | 2.15% | 0 | \$0.00       | NA | 0 | \$0 |
|  | PENTAGON<br>FEDERAL CREDIT<br>UNION                                      | 1 | \$121,395.39 | 0.74% | 0 | \$0.00       | NA | 0 | \$0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                                 | 1 | \$122,896.66 | 0.75% | 0 | \$0.00       | NA | 0 | \$0 |
|  | PEOPLES<br>NEIGHBORHOOD<br>BANK  | 1 | \$110,000.00 | 0.67% | 0 | \$0.00       | NA | 0 | \$0 |
|  | PIONEER BANK   | 1 | \$119,807.51 | 0.73% | 0 | \$0.00       | NA | 0 | \$0 |

|              |                                       |            |                        |             |          |                     |    |          |            |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
|              | PRIMEWEST MORTGAGE CORPORATION        | 1          | \$115,900.13           | 0.71%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1          | \$109,907.59           | 0.67%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | SARASOTA COASTAL CREDIT UNION         | 1          | \$119,500.00           | 0.73%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | SPACE COAST CREDIT UNION              | 1          | \$119,901.64           | 0.73%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | SUNSHINE MORTGAGE CORPORATION         | 1          | \$116,904.09           | 0.72%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                | 3          | \$363,849.05           | 2.23%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | TCSB MORTGAGE CORPORATION             | 1          | \$117,099.09           | 0.72%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION      | 3          | \$356,358.00           | 2.18%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | THE FIRST NATIONAL BANK               | 1          | \$121,145.60           | 0.74%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | THE NORTHUMBERLAND NATIONAL BANK      | 1          | \$113,000.00           | 0.69%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | THUNDER BANK                          | 1          | \$109,907.13           | 0.67%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | TOWNE MORTGAGE COMPANY                | 1          | \$116,904.10           | 0.72%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | UMPQUA BANK                           | 1          | \$117,898.40           | 0.72%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | WESTMARK CREDIT UNION                 | 1          | \$115,500.20           | 0.71%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.        | 1          | \$119,899.19           | 0.73%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                           | 40         | \$4,678,618.53         | 28.71%      | 1        | \$114,742.64        | NA | 0        | \$0        |
| <b>Total</b> |                                       | <b>139</b> | <b>\$16,323,157.71</b> | <b>100%</b> | <b>2</b> | <b>\$231,087.33</b> |    | <b>0</b> | <b>\$0</b> |
| 31412MD47    | ALASKA USA FEDERAL CREDIT UNION       | 1          | \$134,778.03           | 0.55%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION            | 1          | \$130,000.00           | 0.53%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                | 1          | \$129,525.23           | 0.52%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 3          | \$428,264.02           | 1.73%       | 0        | \$0.00              | NA | 0        | \$0        |

|  |   |                |       |   |        |    |   |     |
|--|---|----------------|-------|---|--------|----|---|-----|
| AMERICAN NATIONAL BANK, TERRELL                        | 1 | \$134,886.59   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| ARIZONA STATE CREDIT UNION                             | 2 | \$281,000.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA                                    | 8 | \$1,096,679.73 | 4.44% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION                          | 2 | \$291,826.83   | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL COMMUNITY CREDIT UNION                        | 1 | \$132,885.49   | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC                                | 1 | \$134,883.77   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY                               | 2 | \$278,684.28   | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL              | 4 | \$536,982.42   | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE                      | 1 | \$146,015.17   | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENSFIRST CREDIT UNION                             | 1 | \$129,893.44   | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC                            | 1 | \$129,640.99   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1 | \$139,764.09   | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY                          | 3 | \$406,874.53   | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| ENVISION CREDIT UNION                                  | 1 | \$146,873.44   | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| EXCHANGE STATE BANK                                    | 1 | \$148,800.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD - DEDICATED CHANNEL                        | 3 | \$412,923.60   | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD BANK                                       | 8 | \$1,097,948.08 | 4.44% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK DBA FIRST BANK MORTGAGE                     | 5 | \$693,478.82   | 2.81% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$149,371.29   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |



|   |   |              |       |   |        |    |   |     |
|---|---|--------------|-------|---|--------|----|---|-----|
| FIRST MERIT MORTGAGE CORPORATION                          | 3 | \$387,282.20 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C.                            | 1 | \$127,897.64 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION                                | 1 | \$140,276.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK  | 6 | \$786,727.64 | 3.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION                 | 6 | \$834,516.06 | 3.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION  | 4 | \$538,059.78 | 2.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK   | 2 | \$289,785.25 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| GECU  | 1 | \$148,375.24 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY                                    | 4 | \$551,240.46 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| HAMPDEN BANK  | 1 | \$134,886.58 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY                             | 1 | \$142,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK                                    | 1 | \$136,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK CORPORATION                              | 2 | \$251,788.20 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION                         | 3 | \$391,540.84 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES                             | 1 | \$131,770.29 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK  | 1 | \$130,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$139,758.24 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$142,380.29 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 2 | \$263,103.95 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$143,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK         | 3 | \$433,359.32 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY       | 2 | \$258,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY          | 1 | \$129,893.44 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLDE CYPRESS<br>COMMUNITY BANK               | 1 | \$131,386.78 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ONE WASHINGTON<br>FINANCIAL                  | 1 | \$133,884.62 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORNL FEDERAL<br>CREDIT UNION                 | 1 | \$126,004.05 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMWEST<br>MORTGAGE<br>CORPORATION          | 1 | \$134,134.42 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | S&T BANK                                     | 1 | \$129,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 3 | \$422,147.90 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPACE COAST<br>CREDIT UNION                  | 1 | \$140,681.62 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION         | 1 | \$133,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION          | 2 | \$266,783.76 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNTRUST<br>MORTGAGE INC.                    | 4 | \$556,459.28 | 2.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION             | 1 | \$134,892.04 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION       | 5 | \$666,587.81 | 2.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE CREDIT UNION<br>OF ALABAMA FCU           | 1 | \$138,930.28 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE MERCHANTS<br>NATIONAL BANK               | 1 | \$143,876.02 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE NATIONAL<br>BANK OF<br>INDIANAPOLIS      | 1 | \$125,524.54 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UMPQUA BANK                                  | 1 | \$124,897.54 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED<br>COMMUNITY BANK                     | 1 | \$148,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1 | \$120,414.30 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                        |             |          |                     |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
|              | UNIVERSAL MORTGAGE CORPORATION               |            |                        |             |          |                     |    |          |            |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$140,800.00           | 0.57%       | 1        | \$134,725.84        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$265,000.00           | 1.07%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$128,389.36           | 0.52%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                                  | 47         | \$6,452,051.33         | 26.1%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  | <b>181</b> | <b>\$24,708,666.91</b> | <b>100%</b> | <b>1</b> | <b>\$134,725.84</b> |    | <b>0</b> | <b>\$0</b> |
| 31412MD54    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$184,840.72           | 0.43%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$329,008.79           | 0.76%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$150,870.00           | 0.35%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 3          | \$636,335.02           | 1.47%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | ARIZONA STATE CREDIT UNION                   | 2          | \$387,320.07           | 0.9%        | 0        | \$0.00              | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                          | 4          | \$794,051.86           | 1.84%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                            | 2          | \$404,784.75           | 0.94%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK             | 5          | \$958,874.00           | 2.22%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 1          | \$314,469.20           | 0.73%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | BLACKHAWK STATE BANK                         | 1          | \$150,000.00           | 0.35%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | CHARTER BANK                                 | 2          | \$343,717.33           | 0.8%        | 0        | \$0.00              | NA | 0        | \$0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 1          | \$329,715.87           | 0.76%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA      | 3          | \$495,688.11           | 1.15%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | CONSUMERS COOPERATIVE                        | 1          | \$164,103.00           | 0.38%       | 0        | \$0.00              | NA | 0        | \$0        |

|  |  |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | CREDIT UNION   |   |                |       |   |        |    |   |     |
|  | DEAN COOPERATIVE BANK  | 2 | \$477,786.47   | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 3 | \$621,339.86   | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 4 | \$659,260.17   | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD BANK   | 4 | \$709,264.66   | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST AMERICAN CREDIT UNION                                  | 1 | \$254,286.19   | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE                           | 5 | \$918,806.60   | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5 | \$956,422.61   | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FLORIDA FUNDING CORPORATION                            | 1 | \$309,900.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK  | 2 | \$386,378.86   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 1 | \$173,860.86   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 1 | \$168,854.50   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE CORPORATION                                   | 2 | \$449,000.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 1 | \$290,210.16   | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE                           | 1 | \$195,635.50   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK   | 2 | \$518,500.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                    | 6 | \$1,316,338.37 | 3.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FORUM CREDIT UNION   | 7 | \$1,265,013.95 | 2.93% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK  | 4 | \$680,428.83   | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN CREDIT UNION  | 2 | \$367,000.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUILD MORTGAGE COMPANY                                       | 3 | \$891,549.67   | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 2 | \$419,890.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | HAYHURST MORTGAGE, INC.                        |   |                |       |   |        |    |   |     |
|  | HOME FINANCING CENTER INC.                     | 1 | \$225,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS AND LOAN COMPANY                  | 1 | \$162,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMESTREET BANK                                | 2 | \$438,572.06   | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HONESDALE NATIONAL BANK THE                    | 1 | \$257,578.04   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | INTERNATIONAL BANK OF COMMERCE                 | 1 | \$192,733.91   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IRWIN UNION BANK AND TRUST COMPANY             | 1 | \$239,293.79   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION              | 3 | \$660,280.65   | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE MICHIGAN CREDIT UNION                     | 1 | \$205,823.96   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK MORTGAGE SERVICES                  | 1 | \$159,282.74   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY           | 5 | \$1,098,893.60 | 2.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                 | 2 | \$330,022.51   | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | METROPOLITAN CREDIT UNION                      | 1 | \$339,707.27   | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$274,800.97   | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO INVESTMENT COMPANY               | 3 | \$587,689.44   | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWEST FEDERAL CREDIT UNION                 | 1 | \$224,806.28   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 1 | \$149,873.97   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC               | 1 | \$239,793.36   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A                              | 6 | \$1,528,925.24 | 3.54% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |                     |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
|              | FEDERAL SAVINGS BANK                    |            |                        |             |          |                     |    |          |            |
|              | SPACE COAST CREDIT UNION                | 3          | \$640,463.04           | 1.48%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | STANDARD MORTGAGE CORPORATION           | 2          | \$464,663.76           | 1.08%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | SUN AMERICAN MORTGAGE COMPANY           | 1          | \$249,684.84           | 0.58%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | SUNSHINE MORTGAGE CORPORATION           | 1          | \$259,786.88           | 0.6%        | 0        | \$0.00              | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                  | 5          | \$939,854.59           | 2.18%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | SUPERIOR FEDERAL CREDIT UNION           | 2          | \$320,730.10           | 0.74%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | U. S. MORTGAGE CORP.                    | 2          | \$473,412.49           | 1.1%        | 0        | \$0.00              | NA | 0        | \$0        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$242,719.00           | 0.56%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$199,836.07           | 0.46%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | WANIGAS CREDIT UNION                    | 1          | \$170,000.00           | 0.39%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$273,170.31           | 0.63%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$201,475.39           | 0.47%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                             | 66         | \$13,726,001.26        | 31.8%       | 1        | \$205,083.94        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>208</b> | <b>\$43,150,381.50</b> | <b>100%</b> | <b>1</b> | <b>\$205,083.94</b> |    | <b>0</b> | <b>\$0</b> |
| 31412MD62    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1          | \$166,110.33           | 1.52%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                  | 1          | \$159,166.17           | 1.46%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                          | 1          | \$156,000.00           | 1.43%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                     | 1          | \$157,228.01           | 1.44%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK        | 1          | \$162,866.39           | 1.49%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | CBC FEDERAL CREDIT UNION                | 1          | \$168,939.98           | 1.54%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |   | 3          | \$481,601.48           | 4.4%        | 0        | \$0.00              | NA | 0        | \$0        |

|  |  |   |              |       |   |              |    |   |     |
|--|--|---|--------------|-------|---|--------------|----|---|-----|
|  | CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL   |   |              |       |   |              |    |   |     |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE              | 1 | \$160,611.45 | 1.47% | 0 | \$0.00       | NA | 0 | \$0 |
|  | CITIZENS STATE<br>BANK OF CORTEZ                     | 1 | \$167,000.00 | 1.53% | 0 | \$0.00       | NA | 0 | \$0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION            | 1 | \$157,000.00 | 1.44% | 0 | \$0.00       | NA | 0 | \$0 |
|  | DURANT BANK AND<br>TRUST COMPANY                     | 1 | \$149,870.85 | 1.37% | 0 | \$0.00       | NA | 0 | \$0 |
|  | FIFTH THIRD -<br>DEDICATED<br>CHANNEL                | 5 | \$793,670.39 | 7.26% | 0 | \$0.00       | NA | 0 | \$0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION               | 2 | \$326,518.63 | 2.99% | 0 | \$0.00       | NA | 0 | \$0 |
|  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION      | 3 | \$485,901.00 | 4.44% | 0 | \$0.00       | NA | 0 | \$0 |
|  | GREAT LAKES<br>CREDIT UNION                          | 1 | \$169,354.06 | 1.55% | 0 | \$0.00       | NA | 0 | \$0 |
|  | GREYLOCK<br>FEDERAL CREDIT<br>UNION                  | 1 | \$172,051.74 | 1.57% | 0 | \$0.00       | NA | 0 | \$0 |
|  | GUARANTY<br>SAVINGS BANK                             | 1 | \$171,500.00 | 1.57% | 0 | \$0.00       | NA | 0 | \$0 |
|  | HOMEOWNERS<br>MORTGAGE<br>ENTERPRISES INC.           | 1 | \$164,678.79 | 1.51% | 1 | \$157,121.14 | NA | 0 | \$0 |
|  | HOMESTREET BANK                                      | 1 | \$172,800.00 | 1.58% | 0 | \$0.00       | NA | 0 | \$0 |
|  | HONESDALE<br>NATIONAL BANK<br>THE                    | 1 | \$158,363.53 | 1.45% | 0 | \$0.00       | NA | 0 | \$0 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION              | 2 | \$308,787.37 | 2.82% | 0 | \$0.00       | NA | 0 | \$0 |
|  | LIBERTY SAVINGS<br>BANK, FSB                         | 1 | \$161,867.21 | 1.48% | 0 | \$0.00       | NA | 0 | \$0 |
|  | MARQUETTE BANK                                       | 2 | \$329,026.65 | 3.01% | 0 | \$0.00       | NA | 0 | \$0 |
|  | NEIGHBORHOOD<br>HOUSING SERVICES<br>OF AMERICA, INC. | 1 | \$154,147.91 | 1.41% | 0 | \$0.00       | NA | 0 | \$0 |
|  | NORTHWESTERN<br>MORTGAGE                             | 1 | \$150,000.00 | 1.37% | 1 | \$139,706.48 | NA | 0 | \$0 |

|              |  |           |                        |             |          |                     |    |          |            |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|------------|
|              | COMPANY  |           |                        |             |          |                     |    |          |            |
|              | OCEANFIRST BANK  | 1         | \$150,000.00           | 1.37%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | PARK BANK  | 1         | \$165,000.00           | 1.51%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION             | 1         | \$170,000.00           | 1.55%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | SAVINGS BANK OF<br>MAINE                               | 1         | \$158,400.00           | 1.45%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | SPACE COAST<br>CREDIT UNION                            | 1         | \$171,462.78           | 1.57%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | STANDARD<br>MORTGAGE<br>CORPORATION                    | 3         | \$470,607.63           | 4.3%        | 0        | \$0.00              | NA | 0        | \$0        |
|              | SUNTRUST<br>MORTGAGE INC.                              | 1         | \$161,367.61           | 1.48%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION                 | 4         | \$622,931.72           | 5.69%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | VILLAGE<br>MORTGAGE<br>COMPANY                         | 1         | \$160,000.00           | 1.46%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | WASHINGTON<br>TRUST BANK                               | 1         | \$158,263.62           | 1.45%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable  | 17        | \$2,745,389.09         | 25.07%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  | <b>68</b> | <b>\$10,938,484.39</b> | <b>100%</b> | <b>2</b> | <b>\$296,827.62</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |           |                        |             |          |                     |    |          |            |
| 31412MD70    | GOLDEN FIRST<br>MORTGAGE<br>CORPORATION                | 2         | \$733,768.51           | 13.23%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | MID-ISLAND<br>MORTGAGE CORP.                           | 2         | \$615,476.76           | 11.1%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable  | 10        | \$4,195,412.02         | 75.67%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  | <b>14</b> | <b>\$5,544,657.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |           |                        |             |          |                     |    |          |            |
| 31412MD88    | AMARILLO<br>NATIONAL BANK                              | 1         | \$188,500.00           | 4.28%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | AMEGY MORTGAGE   | 1         | \$232,000.00           | 5.26%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | AMERICAHOMEKEY,<br>INC                                 | 1         | \$272,000.00           | 6.17%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C.                      | 1         | \$417,000.00           | 9.46%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | MORTGAGE<br>CLEARING<br>CORPORATION                    | 1         | \$252,082.78           | 5.72%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE | 1         | \$403,661.58           | 9.16%       | 0        | \$0.00              | NA | 0        | \$0        |



|              | COMPANY  |           |                       |             |          |               |    |          |            |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | TEXAS BANK   | 1         | \$348,511.33          | 7.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION             | 7         | \$1,513,546.93        | 34.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 3         | \$779,676.01          | 17.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>17</b> | <b>\$4,406,978.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |           |                       |             |          |               |    |          |            |
| 31412MD96    | ABBEVILLE<br>BUILDING AND<br>LOAN ASSOCIATION      | 1         | \$232,750.00          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 2         | \$585,822.63          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AFFINITY PLUS<br>FEDERAL CREDIT<br>UNION           | 2         | \$395,171.60          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1         | \$209,645.74          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF<br>ILLINOIS                         | 1         | \$285,914.97          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTAONE FEDERAL<br>CREDIT UNION                    | 1         | \$413,694.67          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 1         | \$177,900.42          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK,<br>NA                             | 1         | \$337,915.86          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF WESTON                                     | 1         | \$174,256.39          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKERS<br>FINANCIAL GROUP<br>INC.                 | 1         | \$194,844.06          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKFINANCIAL<br>FSB                               | 1         | \$223,811.81          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK             | 4         | \$1,335,229.02        | 2.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BAXTER CREDIT<br>UNION                             | 1         | \$200,200.00          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOEING EMPLOYEES<br>CREDIT UNION                   | 3         | \$832,669.97          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOULDER VALLEY<br>CREDIT UNION                     | 1         | \$412,000.00          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CARVER FEDERAL<br>SAVINGS BANK                     | 1         | \$193,165.86          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL<br>MORTGAGE                                | 1         | \$260,786.06          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0        |

| COMPANY                                   |    |                |       |   |              |    |   |           |           |
|---|----|----------------|-------|---|--------------|----|---|-----------|-----------|
| CENTRUE BANK                              | 1  | \$345,335.42   | 0.54% | 0 | \$0.00       | NA | 0 | \$0       | \$0       |
| CHARTER BANK                              | 1  | \$241,801.63   | 0.38% | 0 | \$0.00       | NA | 0 | \$0       | \$0       |
| CHETCO FEDERAL CREDIT UNION               | 1  | \$416,279.94   | 0.65% | 0 | \$0.00       | NA | 0 | \$0       | \$0       |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 15 | \$4,277,804.56 | 6.68% | 0 | \$0.00       | NA | 0 | \$0       | \$0       |
| CHITTENDEN TRUST COMPANY                  | 2  | \$427,810.58   | 0.67% | 0 | \$0.00       | NA | 0 | \$0       | \$0       |
| CITIZENS FINANCIAL BANK                   | 1  | \$189,900.00   | 0.3%  | 1 | \$186,449.16 | NA | 1 | \$186,449 | \$186,449 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 1  | \$193,542.00   | 0.3%  | 0 | \$0.00       | NA | 0 | \$0       | \$0       |
| COASTLINE FEDERAL CREDIT UNION            | 1  | \$235,002.40   | 0.37% | 0 | \$0.00       | NA | 0 | \$0       | \$0       |
| COMMERCIAL STATE BANK                     | 1  | \$300,000.00   | 0.47% | 0 | \$0.00       | NA | 0 | \$0       | \$0       |
| CONSUMER LOAN SERVICES, LLC               | 1  | \$295,263.69   | 0.46% | 0 | \$0.00       | NA | 0 | \$0       | \$0       |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 2  | \$418,600.00   | 0.65% | 0 | \$0.00       | NA | 0 | \$0       | \$0       |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 4  | \$834,004.64   | 1.3%  | 1 | \$188,917.25 | NA | 0 | \$0       | \$0       |
| FIDELITY DEPOSIT AND DISCOUNT BANK        | 1  | \$296,000.00   | 0.46% | 0 | \$0.00       | NA | 0 | \$0       | \$0       |
| FIFTH THIRD - DEDICATED CHANNEL           | 6  | \$1,452,010.22 | 2.27% | 0 | \$0.00       | NA | 0 | \$0       | \$0       |
| FIFTH THIRD BANK                          | 1  | \$259,807.13   | 0.41% | 0 | \$0.00       | NA | 0 | \$0       | \$0       |
| FIRST BANK DBA FIRST BANK MORTGAGE        | 1  | \$296,918.78   | 0.46% | 0 | \$0.00       | NA | 0 | \$0       | \$0       |
| FIRST FEDERAL SAVINGS BANK                | 1  | \$191,898.00   | 0.3%  | 0 | \$0.00       | NA | 0 | \$0       | \$0       |
| FIRST GUARANTY BANK                       | 1  | \$238,758.37   | 0.37% | 0 | \$0.00       | NA | 0 | \$0       | \$0       |
| FIRST HAWAIIAN BANK                       | 4  | \$1,411,300.00 | 2.2%  | 0 | \$0.00       | NA | 0 | \$0       | \$0       |
| FIRST INTERSTATE BANK                     | 2  | \$421,345.11   | 0.66% | 1 | \$193,325.25 | NA | 0 | \$0       | \$0       |
|   | 1  | \$285,959.56   | 0.45% | 0 | \$0.00       | NA | 0 | \$0       | \$0       |

|  |   |    |                |       |   |              |    |   |     |
|--|---|----|----------------|-------|---|--------------|----|---|-----|
|  | FIRST MERIT MORTGAGE CORPORATION          |    |                |       |   |              |    |   |     |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 3  | \$923,878.68   | 1.44% | 0 | \$0.00       | NA | 0 | \$0 |
|  | FIRST MORTGAGE CORPORATION                | 1  | \$215,314.46   | 0.34% | 0 | \$0.00       | NA | 0 | \$0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6  | \$1,498,277.66 | 2.34% | 1 | \$184,786.63 | NA | 0 | \$0 |
|  | FIRSTBANK PUERTO RICO                     | 1  | \$499,579.94   | 0.78% | 0 | \$0.00       | NA | 0 | \$0 |
|  | FORUM CREDIT UNION                        | 2  | \$399,129.66   | 0.62% | 0 | \$0.00       | NA | 0 | \$0 |
|  | FREMONT BANK                              | 7  | \$2,132,776.03 | 3.33% | 0 | \$0.00       | NA | 0 | \$0 |
|  | FULTON BANK                               | 2  | \$469,510.94   | 0.73% | 0 | \$0.00       | NA | 0 | \$0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1  | \$177,100.00   | 0.28% | 0 | \$0.00       | NA | 0 | \$0 |
|  | GUARANTY SAVINGS BANK                     | 1  | \$230,805.93   | 0.36% | 0 | \$0.00       | NA | 0 | \$0 |
|  | GUILD MORTGAGE COMPANY                    | 1  | \$229,806.77   | 0.36% | 0 | \$0.00       | NA | 0 | \$0 |
|  | HEARTLAND BANK                            | 1  | \$242,667.79   | 0.38% | 0 | \$0.00       | NA | 0 | \$0 |
|  | HOME FINANCING CENTER INC.                | 2  | \$495,806.28   | 0.77% | 0 | \$0.00       | NA | 0 | \$0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION         | 1  | \$301,528.00   | 0.47% | 0 | \$0.00       | NA | 0 | \$0 |
|  | HONESDALE NATIONAL BANK THE               | 1  | \$269,267.97   | 0.42% | 0 | \$0.00       | NA | 0 | \$0 |
|  | HSBC MORTGAGE CORPORATION (USA)           | 1  | \$238,288.21   | 0.37% | 0 | \$0.00       | NA | 0 | \$0 |
|  | ILLINOIS NATIONAL BANK                    | 1  | \$326,400.00   | 0.51% | 0 | \$0.00       | NA | 0 | \$0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION         | 11 | \$2,654,085.73 | 4.14% | 0 | \$0.00       | NA | 0 | \$0 |
|  | MARQUETTE BANK                            | 1  | \$180,500.00   | 0.28% | 0 | \$0.00       | NA | 0 | \$0 |
|  | MECHANICS SAVINGS BANK                    | 1  | \$352,517.87   | 0.55% | 1 | \$348,115.94 | NA | 0 | \$0 |
|  | MID AMERICA FEDERAL SAVINGS BANK          | 2  | \$618,315.95   | 0.97% | 0 | \$0.00       | NA | 0 | \$0 |
|  | MMS MORTGAGE SERVICES, LTD.               | 1  | \$340,500.00   | 0.53% | 0 | \$0.00       | NA | 0 | \$0 |
|  |   | 1  | \$223,807.14   | 0.35% | 0 | \$0.00       | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | MORTGAGE AMERICA, INC.                                    |    |                |       |   |        |    |   |     |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1  | \$183,352.53   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2  | \$391,300.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$182,360.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 1  | \$174,852.97   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2  | \$380,090.45   | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                         | 1  | \$247,791.65   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 1  | \$208,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                     | 1  | \$278,400.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RABOBANK, N.A.  | 2  | \$520,256.18   | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REGIONS BANK  | 1  | \$274,044.88   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 1  | \$181,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                          | 1  | \$356,714.51   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SCOTIABANK OF PUERTO RICO                                 | 2  | \$394,582.33   | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD MORTGAGE CORPORATION                             | 3  | \$827,451.18   | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNTRUST MORTGAGE INC.                                    | 19 | \$5,977,557.26 | 9.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE NATIONAL BANK OF OAK HARBOR                           | 1  | \$179,845.02   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |                       |    |          |                  |
|--------------|---|------------|------------------------|-------------|----------|-----------------------|----|----------|------------------|
|              | THUNDER BANK                              | 1          | \$264,581.87           | 0.41%       | 0        | \$0.00                | NA | 0        | \$0              |
|              | TOPLINE FEDERAL CREDIT UNION              | 1          | \$199,827.80           | 0.31%       | 0        | \$0.00                | NA | 0        | \$0              |
|              | UMPQUA BANK                               | 3          | \$669,361.40           | 1.04%       | 0        | \$0.00                | NA | 0        | \$0              |
|              | UNITED MORTGAGE COMPANY                   | 1          | \$179,845.02           | 0.28%       | 0        | \$0.00                | NA | 0        | \$0              |
|              | UNITUS COMMUNITY CREDIT UNION             | 1          | \$180,548.19           | 0.28%       | 0        | \$0.00                | NA | 0        | \$0              |
|              | UNIVERSAL MORTGAGE CORPORATION            | 2          | \$568,200.00           | 0.89%       | 0        | \$0.00                | NA | 0        | \$0              |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2          | \$541,000.00           | 0.84%       | 0        | \$0.00                | NA | 0        | \$0              |
|              | WALLICK AND VOLK INC.                     | 1          | \$200,001.00           | 0.31%       | 0        | \$0.00                | NA | 0        | \$0              |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 2          | \$511,340.37           | 0.8%        | 0        | \$0.00                | NA | 0        | \$0              |
|              | Unavailable                               | 61         | \$17,476,086.68        | 27.29%      | 4        | \$1,002,163.44        | NA | 2        | \$579,189        |
| <b>Total</b> |   | <b>237</b> | <b>\$64,064,777.39</b> | <b>100%</b> | <b>9</b> | <b>\$2,103,757.67</b> |    | <b>3</b> | <b>\$765,638</b> |
| 31412MDA3    | ARVEST MORTGAGE COMPANY                   | 11         | \$1,262,286.09         | 8.24%       | 0        | \$0.00                | NA | 0        | \$0              |
|              | CITIMORTGAGE, INC.                        | 1          | \$113,563.93           | 0.74%       | 0        | \$0.00                | NA | 0        | \$0              |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC        | 2          | \$230,772.83           | 1.51%       | 0        | \$0.00                | NA | 0        | \$0              |
|              | NATIONAL CITY MORTGAGE COMPANY            | 10         | \$1,173,078.73         | 7.66%       | 0        | \$0.00                | NA | 0        | \$0              |
|              | PHH MORTGAGE CORPORATION                  | 90         | \$10,570,025.13        | 69.01%      | 0        | \$0.00                | NA | 0        | \$0              |
|              | Unavailable                               | 17         | \$1,967,119.87         | 12.84%      | 0        | \$0.00                | NA | 0        | \$0              |
| <b>Total</b> |   | <b>131</b> | <b>\$15,316,846.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0</b>       |
| 31412MDB1    | ARVEST MORTGAGE COMPANY                   | 12         | \$1,628,863.95         | 5.51%       | 0        | \$0.00                | NA | 0        | \$0              |
|              | CITIMORTGAGE, INC.                        | 2          | \$252,183.73           | 0.85%       | 0        | \$0.00                | NA | 0        | \$0              |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC        | 3          | \$411,027.97           | 1.39%       | 0        | \$0.00                | NA | 0        | \$0              |
|              | FRANKLIN BANK, SSB                        | 2          | \$254,340.43           | 0.86%       | 0        | \$0.00                | NA | 0        | \$0              |
|              | NATIONAL CITY MORTGAGE COMPANY            | 17         | \$2,310,854.78         | 7.82%       | 0        | \$0.00                | NA | 0        | \$0              |

|              |   |              |                         |             |          |                     |    |          |                  |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|------------------|
|              | PHH MORTGAGE CORPORATION                    | 156          | \$21,455,243.48         | 72.6%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | WASHINGTON MUTUAL BANK                      | 1            | \$141,545.80            | 0.48%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable                                 | 23           | \$3,099,012.13          | 10.49%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |   | <b>216</b>   | <b>\$29,553,072.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
|              |   |              |                         |             |          |                     |    |          |                  |
| 31412MDC9    | ARVEST MORTGAGE COMPANY                     | 50           | \$11,283,616.97         | 3.09%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | BOTTOMLINE MORTGAGE, INC.                   | 1            | \$227,905.00            | 0.06%       | 1        | \$214,543.13        | NA | 0        | \$0              |
|              | CITIMORTGAGE, INC.                          | 2            | \$360,480.52            | 0.1%        | 0        | \$0.00              | NA | 0        | \$0              |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC          | 25           | \$6,098,540.61          | 1.67%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | FRANKLIN BANK, SSB                          | 9            | \$2,297,528.58          | 0.63%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | NATIONAL CITY MORTGAGE COMPANY              | 168          | \$45,720,232.57         | 12.51%      | 1        | \$361,568.08        | NA | 1        | \$361,568        |
|              | PHH MORTGAGE CORPORATION                    | 920          | \$234,172,159.55        | 64.09%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | PULTE MORTGAGE, L.L.C.                      | 3            | \$765,266.00            | 0.21%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | SOLARITY CREDIT UNION                       | 1            | \$173,750.00            | 0.05%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | STAR FINANCIAL GROUP, INC.                  | 2            | \$451,450.67            | 0.12%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | WASHINGTON MUTUAL BANK                      | 1            | \$157,366.10            | 0.04%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable                                 | 239          | \$63,691,470.75         | 17.43%      | 1        | \$352,351.09        | NA | 0        | \$0              |
| <b>Total</b> |   | <b>1,421</b> | <b>\$365,399,767.32</b> | <b>100%</b> | <b>3</b> | <b>\$928,462.30</b> |    | <b>1</b> | <b>\$361,568</b> |
|              |   |              |                         |             |          |                     |    |          |                  |
| 31412MDD7    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 5            | \$966,925.20            | 19.24%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | BANCO SANTANDER PUERTO RICO                 | 9            | \$1,475,654.09          | 29.37%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | DORAL BANK                                  | 1            | \$284,736.03            | 5.67%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | EMI EQUITY MORTGAGE, INC.                   | 2            | \$184,333.21            | 3.67%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | FIRSTBANK PUERTO RICO                       | 2            | \$351,855.59            | 7%          | 0        | \$0.00              | NA | 0        | \$0              |
|              | ORIENTAL BANK AND TRUST                     | 3            | \$389,465.21            | 7.75%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | PENTAGON FEDERAL CREDIT                     | 1            | \$299,728.80            | 5.96%       | 0        | \$0.00              | NA | 0        | \$0              |

|              |  |           |                       |             |          |               |    |          |            |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | UNION                                    |           |                       |             |          |               |    |          |            |
|              | POPULAR MORTGAGE, INC.                   | 1         | \$220,930.30          | 4.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | SCOTIABANK OF PUERTO RICO                | 3         | \$326,420.41          | 6.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                              | 5         | \$524,964.70          | 10.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>32</b> | <b>\$5,025,013.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |           |                       |             |          |               |    |          |            |
| 31412MDE5    | ABBEVILLE BUILDING AND LOAN ASSOCIATION  | 2         | \$109,972.22          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE BANK                           | 6         | \$375,981.80          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION       | 1         | \$70,300.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 1         | \$72,470.02           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALERUS FINANCIAL                         | 1         | \$61,941.18           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS                  | 14        | \$886,148.97          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTAONE FEDERAL CREDIT UNION             | 1         | \$39,667.40           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION               | 2         | \$126,282.36          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                   | 2         | \$109,176.34          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                           | 4         | \$310,065.93          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 3         | \$206,463.06          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK                            | 1         | \$75,827.98           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1         | \$44,058.16           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK OF ST. PAUL                | 1         | \$62,900.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                           | 5         | \$340,216.22          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARIZONA STATE CREDIT UNION               | 2         | \$122,986.07          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                      | 40        | \$2,719,047.41        | 5.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                        | 14        | \$883,027.96          | 1.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK FIRST NATIONAL                      | 5         | \$375,942.96          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK MUTUAL                              | 7         | \$493,483.73          | 1%          | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 1         | \$45,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | BANK OF<br>ABBEVILLE AND<br>TRUST CO.              |    |                |       |   |        |    |   |     |
|  | BANK OF OAKFIELD                                   | 1  | \$71,250.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF STANLY                                     | 1  | \$69,938.24    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF WESTON                                     | 2  | \$124,826.56   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANKWEST   | 1  | \$68,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK<br>COMMUNITY<br>CREDIT UNION             | 3  | \$209,631.22   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK STATE<br>BANK                            | 2  | \$144,939.43   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLOOMFIELD STATE<br>BANK                           | 2  | \$137,932.20   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                   | 1  | \$71,863.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                     | 1  | \$70,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARROLLTON BANK                                    | 5  | \$290,756.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTENNIAL<br>LENDING, LLC                         | 1  | \$80,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL BANK OF<br>PROVO                           | 1  | \$57,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                     | 16 | \$1,054,165.08 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRUE BANK                                       | 1  | \$64,942.64    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTURY BANK                                       | 1  | \$81,900.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CFCU COMMUNITY<br>CREDIT UNION                     | 3  | \$195,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHETCO FEDERAL<br>CREDIT UNION                     | 1  | \$74,933.83    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL | 6  | \$420,731.95   | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHITTENDEN TRUST<br>COMPANY                        | 3  | \$165,939.79   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS BANK                                      | 1  | \$58,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FINANCIAL<br>BANK                         | 1  | \$55,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST<br>NATIONAL BANK                    | 6  | \$383,555.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE            | 15 | \$1,005,183.50 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS NATIONAL<br>BANK,                         | 1  | \$65,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |



|  |   |   |              |       |   |        |    |     |
|--|---|---|--------------|-------|---|--------|----|-----|
|  | BROWNWOOD                               |   |              |       |   |        |    |     |
|  | CITIZENS STATE BANK                     | 1 | \$80,723.33  | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | CITIZENSFIRST CREDIT UNION              | 2 | \$159,450.29 | 0.32% | 0 | \$0.00 | NA | \$0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 3 | \$193,193.75 | 0.39% | 0 | \$0.00 | NA | \$0 |
|  | CLINTON NATIONAL BANK                   | 5 | \$354,127.66 | 0.72% | 0 | \$0.00 | NA | \$0 |
|  | CO-OP SERVICES CREDIT UNION             | 1 | \$51,952.99  | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | COASTAL FEDERAL CREDIT UNION            | 1 | \$80,800.00  | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 3 | \$231,986.66 | 0.47% | 0 | \$0.00 | NA | \$0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION     | 3 | \$171,880.27 | 0.35% | 0 | \$0.00 | NA | \$0 |
|  | COMMUNITY BANK & TRUST CO.              | 1 | \$73,933.10  | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | COMMUNITY CENTRAL BANK                  | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$245,559.54 | 0.5%  | 0 | \$0.00 | NA | \$0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1 | \$55,500.00  | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | CORTRUST BANK                           | 1 | \$75,660.00  | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | COVANTAGE CREDIT UNION                  | 1 | \$68,436.56  | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2 | \$137,519.39 | 0.28% | 0 | \$0.00 | NA | \$0 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 3 | \$210,188.52 | 0.43% | 0 | \$0.00 | NA | \$0 |
|  | DENALI STATE BANK                       | 1 | \$59,444.89  | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | DENMARK STATE BANK                      | 1 | \$69,935.17  | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1 | \$83,000.00  | 0.17% | 0 | \$0.00 | NA | \$0 |
|  | DHCU COMMUNITY CREDIT UNION             | 1 | \$65,000.00  | 0.13% | 0 | \$0.00 | NA | \$0 |
|  |   | 8 | \$492,938.62 | 1%    | 0 | \$0.00 | NA | \$0 |

|  |  |    |                |       |   |             |    |   |     |
|--|--|----|----------------|-------|---|-------------|----|---|-----|
|  | DUBUQUE BANK AND TRUST COMPANY                               |    |                |       |   |             |    |   |     |
|  | DURANT BANK AND TRUST COMPANY                                | 8  | \$538,945.29   | 1.09% | 0 | \$0.00      | NA | 0 | \$0 |
|  | ENT FEDERAL CREDIT UNION                                     | 1  | \$73,283.69    | 0.15% | 0 | \$0.00      | NA | 0 | \$0 |
|  | EVANS NATIONAL BANK  | 2  | \$119,954.79   | 0.24% | 0 | \$0.00      | NA | 0 | \$0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                          | 1  | \$80,924.98    | 0.16% | 0 | \$0.00      | NA | 0 | \$0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1  | \$74,933.83    | 0.15% | 0 | \$0.00      | NA | 0 | \$0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 38 | \$2,608,226.02 | 5.29% | 0 | \$0.00      | NA | 0 | \$0 |
|  | FIFTH THIRD BANK   | 4  | \$261,836.91   | 0.53% | 0 | \$0.00      | NA | 0 | \$0 |
|  | FIRST AMERICAN CREDIT UNION                                  | 2  | \$100,300.00   | 0.2%  | 0 | \$0.00      | NA | 0 | \$0 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE                           | 8  | \$512,644.20   | 1.04% | 0 | \$0.00      | NA | 0 | \$0 |
|  | FIRST BANK RICHMOND, NA                                      | 1  | \$77,500.00    | 0.16% | 0 | \$0.00      | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 7  | \$460,594.68   | 0.93% | 0 | \$0.00      | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK NA                                       | 3  | \$128,908.31   | 0.26% | 0 | \$0.00      | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 2  | \$139,876.48   | 0.28% | 0 | \$0.00      | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 4  | \$232,787.71   | 0.47% | 1 | \$77,390.62 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$86,887.08    | 0.18% | 0 | \$0.00      | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$54,949.06    | 0.11% | 0 | \$0.00      | NA | 0 | \$0 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 1  | \$77,929.49    | 0.16% | 0 | \$0.00      | NA | 0 | \$0 |
|  | FIRST GUARANTY BANK  | 1  | \$36,617.19    | 0.07% | 0 | \$0.00      | NA | 0 | \$0 |

|   |    |              |       |   |        |    |   |     |
|---|----|--------------|-------|---|--------|----|---|-----|
| FIRST HERITAGE FINANCIAL CORPORATION      | 2  | \$109,148.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK                     | 12 | \$747,981.14 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION          | 13 | \$827,779.04 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 4  | \$269,048.76 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK                       | 1  | \$47,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST               | 4  | \$232,908.51 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DANVILLE           | 1  | \$51,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF GRANT PARK         | 1  | \$83,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HARTFORD           | 1  | \$49,653.97  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA              | 9  | \$611,185.98 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                          | 10 | \$622,440.60 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST REPUBLIC SAVINGS BANK               | 1  | \$82,426.13  | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6  | \$429,553.58 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO                     | 1  | \$74,732.05  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION                        | 2  | \$138,281.43 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANDSEN BANK & TRUST                     | 1  | \$55,900.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK                              | 2  | \$149,932.19 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK                               | 1  | \$79,925.90  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON SAVINGS BANK                       | 1  | \$68,937.62  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| GECU                                      | 8  | \$538,734.19 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WISCONSIN CREDIT UNION              | 1  | \$74,930.54  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC.            | 4  | \$286,334.80 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY                    | 1  | \$73,431.93  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|   | 2  | \$83,821.26  | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                    |   |              |       |   |        |    |   |     |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|-----|
|  | HEARTLAND CREDIT UNION             |   |              |       |   |        |    |   |     |
|  | HERSHEY STATE BANK                 | 2 | \$157,924.96 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FINANCING CENTER INC.         | 1 | \$77,927.76  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS AND LOAN COMPANY      | 5 | \$251,639.62 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMESTREET BANK                    | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMETOWN BANK                      | 4 | \$240,891.84 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HSBC MORTGAGE CORPORATION (USA)    | 2 | \$44,990.50  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINI BANK                        | 2 | \$110,020.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINOIS NATIONAL BANK             | 1 | \$51,410.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | INDIAN VILLAGE COMMUNITY BANK      | 1 | \$71,200.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INTERNATIONAL BANK OF COMMERCE     | 2 | \$145,689.48 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 1 | \$45,650.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$222,095.94 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KEYSTONE NAZARETH BANK & TRUST     | 1 | \$44,957.30  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | L&N FEDERAL CREDIT UNION           | 7 | \$466,591.66 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LA SALLE STATE BANK                | 1 | \$37,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE MICHIGAN CREDIT UNION         | 2 | \$137,163.79 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE MORTGAGE COMPANY INC.         | 3 | \$167,245.54 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIBERTY SAVINGS BANK, FSB          | 1 | \$31,440.07  | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOS ALAMOS NATIONAL BANK           | 1 | \$80,923.36  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACHIAS SAVINGS BANK               | 1 | \$82,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACON BANK, INC.                   | 1 | \$76,925.94  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK MORTGAGE SERVICES      | 9 | \$625,703.75 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARQUETTE BANK                     | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |              |       |   |        |    |   |     |
|--|---|--------------|-------|---|--------|----|---|-----|
| MARSHALL<br>COMMUNITY<br>CREDIT UNION                                    | 2 | \$92,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MAX FEDERAL<br>CREDIT UNION  | 1 | \$49,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER FIRST<br>MORTGAGE, LLC  | 1 | \$79,929.42  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE TRUST<br>& SAVINGS BANK                                       | 1 | \$42,959.20  | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                               | 3 | \$224,191.57 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                   | 1 | \$56,948.48  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                                 | 1 | \$61,942.58  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-PENN BANK  | 1 | \$59,947.06  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN<br>SERVICES INC.  | 2 | \$131,889.48 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT<br>UNION   | 1 | \$68,936.09  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MONTICELLO<br>BANKING COMPANY  | 3 | \$175,041.05 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER,<br>LLC  | 1 | \$71,800.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MUTUAL FEDERAL<br>SAVINGS BANK   | 1 | \$52,200.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 7 | \$472,300.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW ERA BANK   | 1 | \$83,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW REPUBLIC<br>SAVINGS BANK   | 2 | \$123,885.15 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH<br>FEDERAL SAVINGS<br>BANK                                     | 1 | \$82,425.41  | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                   | 2 | \$112,438.52 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                                      | 6 | \$371,376.79 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| NRL FEDERAL  | 1 | \$34,530.21  | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                      |   |              |       |   |        |    |     |
|--|--------------------------------------|---|--------------|-------|---|--------|----|-----|
|  | CREDIT UNION                         |   |              |       |   |        |    |     |
|  | NUMERICA CREDIT UNION                | 1 | \$59,000.00  | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | OLDE CYPRESS COMMUNITY BANK          | 1 | \$43,461.63  | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | OLIN COMMUNITY CREDIT UNION          | 5 | \$348,775.90 | 0.71% | 0 | \$0.00 | NA | \$0 |
|  | ORNL FEDERAL CREDIT UNION            | 7 | \$463,648.82 | 0.94% | 0 | \$0.00 | NA | \$0 |
|  | ORRSTOWN BANK                        | 2 | \$141,371.97 | 0.29% | 0 | \$0.00 | NA | \$0 |
|  | PAVILION MORTGAGE COMPANY            | 1 | \$73,831.55  | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | PENTAGON FEDERAL CREDIT UNION        | 2 | \$156,278.59 | 0.32% | 0 | \$0.00 | NA | \$0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 2 | \$136,838.61 | 0.28% | 0 | \$0.00 | NA | \$0 |
|  | PIONEER CREDIT UNION                 | 1 | \$45,000.00  | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$174,620.00 | 0.35% | 0 | \$0.00 | NA | \$0 |
|  | PRAIRIE STATE BANK & TRUST           | 3 | \$183,400.00 | 0.37% | 0 | \$0.00 | NA | \$0 |
|  | PREMIER BANK OF JACKSONVILLE         | 1 | \$64,065.60  | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | PROGRESSIVE SAVINGS BANK FSB         | 1 | \$67,873.77  | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | RABOBANK, N.A.                       | 2 | \$152,712.30 | 0.31% | 0 | \$0.00 | NA | \$0 |
|  | REDSTONE FEDERAL CREDIT UNION        | 1 | \$69,154.54  | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | REDWOOD CREDIT UNION                 | 1 | \$74,930.54  | 0.15% | 0 | \$0.00 | NA | \$0 |
|  | REGIONS BANK                         | 1 | \$68,678.25  | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | RIDDELL NATIONAL BANK                | 1 | \$71,200.00  | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY      | 3 | \$226,450.00 | 0.46% | 0 | \$0.00 | NA | \$0 |
|  | S&T BANK                             | 2 | \$106,402.03 | 0.22% | 0 | \$0.00 | NA | \$0 |
|  | SABINE STATE BANK AND TRUST COMPANY  | 1 | \$44,609.63  | 0.09% | 0 | \$0.00 | NA | \$0 |
|  | SARASOTA COASTAL CREDIT UNION        | 1 | \$79,500.00  | 0.16% | 0 | \$0.00 | NA | \$0 |

|  |   |    |              |       |   |        |    |   |     |
|--|---|----|--------------|-------|---|--------|----|---|-----|
|  | SAVINGS BANK OF DANBURY                   | 1  | \$75,858.85  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS BANK OF MAINE                     | 1  | \$64,941.23  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 4  | \$216,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 4  | \$307,779.82 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1  | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD MORTGAGE CORPORATION             | 2  | \$149,063.45 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF LINCOLN                     | 4  | \$247,135.50 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1  | \$53,651.45  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 7  | \$522,182.88 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 13 | \$802,612.91 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUTTON BANK                               | 2  | \$167,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TCSB MORTGAGE CORPORATION                 | 1  | \$74,982.15  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEXAS BANK                                | 1  | \$73,900.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION          | 6  | \$427,046.41 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE CALIFORNIA CREDIT UNION               | 1  | \$79,854.97  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TIERONE BANK                              | 3  | \$164,946.21 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TINKER FEDERAL CREDIT UNION               | 3  | \$184,026.50 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 2  | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRISTAR BANK                              | 1  | \$59,943.07  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | U. S. MORTGAGE CORP.                      | 1  | \$74,930.53  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UMPQUA BANK                               | 1  | \$68,936.09  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |                    |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|------------|
|              | UNITED COMMUNITY BANK                   | 4          | \$255,186.69           | 0.52%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | UNITED MORTGAGE COMPANY                 | 4          | \$191,139.13           | 0.39%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$42,000.00            | 0.09%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | VANTUS BANK                             | 1          | \$75,531.66            | 0.15%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | WAUKESHA STATE BANK                     | 1          | \$72,400.00            | 0.15%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$57,947.57            | 0.12%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$60,244.15            | 0.12%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1          | \$63,541.10            | 0.13%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 9          | \$528,169.49           | 1.07%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                             | 127        | \$8,293,372.33         | 16.79%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |   | <b>756</b> | <b>\$49,347,827.34</b> | <b>100%</b> | <b>1</b> | <b>\$77,390.62</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |                    |    |          |            |
| 31412MDF2    | ABACUS FEDERAL SAVINGS BANK             | 2          | \$187,410.34           | 0.28%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2          | \$190,637.56           | 0.28%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 2          | \$185,668.40           | 0.28%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | ADVANTAGE BANK                          | 4          | \$367,667.26           | 0.55%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | AF BANK                                 | 2          | \$174,919.35           | 0.26%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION      | 1          | \$89,265.22            | 0.13%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$104,108.41           | 0.16%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | ALERUS FINANCIAL                        | 1          | \$103,901.32           | 0.15%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS                 | 16         | \$1,550,915.36         | 2.31%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | ALTAONE FEDERAL CREDIT UNION            | 3          | \$282,152.44           | 0.42%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                  | 7          | \$701,769.01           | 1.05%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 2          | \$173,485.24           | 0.26%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | AMERICAN BANK                           | 2          | \$184,027.20           | 0.27%       | 0        | \$0.00             | NA | 0        | \$0        |



|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | AMERICAN BANK & TRUST CO., INC.              | 2  | \$179,835.17   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK CENTER FIRST                   | 3  | \$295,719.12   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK OF ST. PAUL                    | 1  | \$109,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK, N.A.                          | 1  | \$94,909.86    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERIHOM MORTGAGE CORPORATION                | 1  | \$90,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANCHORBANK FSB                               | 2  | \$186,531.04   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ARIZONA STATE CREDIT UNION                   | 1  | \$105,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK, NA                          | 34 | \$3,325,999.58 | 4.95% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED CREDIT UNION                      | 3  | \$298,121.35   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AUBURNBANK                                   | 1  | \$84,919.35    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH BANK                            | 11 | \$1,058,879.12 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK FIRST NATIONAL                          | 3  | \$284,733.96   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK MUTUAL                                  | 7  | \$685,364.90   | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF AKRON                                | 1  | \$105,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF OAKFIELD                             | 1  | \$95,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF STANLY                               | 3  | \$286,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE CASCADES                         | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANNER BANK                                  | 1  | \$92,539.21    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT UNION                          | 1  | \$89,914.60    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENCHMARK BANK                               | 1  | \$87,416.98    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 1  | \$99,407.84    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 4  | \$386,695.24   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK STATE BANK                         | 2  | \$172,317.45   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BRYN MAWR TRUST COMPANY THE                  | 3  | \$302,907.02   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARROLLTON BANK                              | 2  | \$199,909.60   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARVER FEDERAL SAVINGS BANK                  | 1  | \$103,908.25   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | CENTENNIAL LENDING, LLC                   | 1 | \$85,918.40  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY                  | 9 | \$859,604.19 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION          | 1 | \$99,907.38  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRUE BANK                              | 1 | \$86,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CFCU COMMUNITY CREDIT UNION               | 2 | \$173,148.15 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHETCO FEDERAL CREDIT UNION               | 2 | \$201,803.79 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$386,552.38 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHITTENDEN TRUST COMPANY                  | 1 | \$93,326.34  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST NATIONAL BANK              | 3 | \$271,214.75 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 9 | \$909,977.70 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS STATE BANK                       | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS UNION SAVINGS BANK               | 1 | \$106,625.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENSFIRST CREDIT UNION                | 3 | \$295,869.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1 | \$99,909.60  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION       | 2 | \$204,807.85 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY CENTRAL BANK                    | 1 | \$99,905.11  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 4 | \$410,559.87 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS        | 2 | \$201,115.03 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COTTAGE SAVINGS BANK                      | 1 | \$108,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE                     | 1 | \$97,407.49  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | SERVICES, INC.                            |    |                |       |   |        |    |   |     |
|  | CU COMMUNITY, LLC                         | 1  | \$104,900.37   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DENALI STATE BANK                         | 1  | \$106,900.90   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 9  | \$874,871.74   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DHCU COMMUNITY CREDIT UNION               | 2  | \$193,822.25   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 6  | \$562,042.63   | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUPONT STATE BANK                         | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DURANT BANK AND TRUST COMPANY             | 6  | \$580,654.16   | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EASTWOOD BANK                             | 1  | \$98,543.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ENT FEDERAL CREDIT UNION                  | 1  | \$103,811.45   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS & MERCHANTS BANK                  | 1  | \$91,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK        | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS STATE BANK OF WEST SALEM          | 1  | \$99,909.60    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1  | \$105,994.09   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 39 | \$3,753,650.71 | 5.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD BANK                          | 3  | \$304,396.51   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST AMERICAN CREDIT UNION               | 3  | \$297,325.97   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 1  | \$99,907.38    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE        | 4  | \$385,628.47   | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST BANK RICHMOND, NA                   | 1  | \$104,670.95   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8  | \$785,719.65   | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |

|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| FIRST FEDERAL BANK OF THE MIDWEST                            | 2  | \$185,432.11   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$95,300.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$107,899.97   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK                                   | 1  | \$106,451.32   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$102,305.16   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK  | 7  | \$687,362.81   | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 8  | \$779,326.83   | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$105,904.18   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK  | 1  | \$109,681.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST                                  | 3  | \$310,605.11   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 4  | \$398,720.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DANVILLE                              | 1  | \$95,215.92    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD                              | 1  | \$99,909.60    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA                                 | 14 | \$1,404,468.55 | 2.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK   | 14 | \$1,346,918.22 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SOUTHERN NATIONAL BANK                                 | 2  | \$216,096.39   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF WESTERN ILLINOIS                         | 1  | \$85,620.62    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION                    | 5  | \$505,402.74   | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION   | 3  | \$295,968.75   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                       |    |              |       |   |        |    |   |     |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|-----|
|  | FREEDOM MORTGAGE CORP.                | 1  | \$95,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK                          | 4  | \$384,740.14 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GECU                                  | 4  | \$379,139.89 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT WISCONSIN CREDIT UNION          | 1  | \$99,410.05  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$92,800.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1  | \$99,911.77  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GTE FEDERAL CREDIT UNION              | 3  | \$303,715.32 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN CREDIT UNION                 | 1  | \$105,404.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARBOR ONE CREDIT UNION               | 1  | \$88,763.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HERGET BANK, NATIONAL ASSOCIATION     | 1  | \$96,914.42  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 1  | \$89,916.65  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMESTREET BANK                       | 1  | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMETOWN BANK                         | 2  | \$187,395.78 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HONOR STATE BANK                      | 2  | \$184,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 1  | \$91,912.71  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INDIAN VILLAGE COMMUNITY BANK         | 1  | \$101,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 1  | \$90,320.24  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 1  | \$93,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IOWA STATE BANK AND TRUST COMPANY     | 1  | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 5  | \$476,651.47 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JAMES B. NUTTER AND COMPANY           | 1  | \$102,355.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | L&N FEDERAL CREDIT UNION              | 10 | \$956,988.47 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  |                                       | 2  | \$185,212.28 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | LAKE FOREST BANK & TRUST               |   |              |       |   |        |    |   |     |
|  | LAKE MORTGAGE COMPANY INC.             | 3 | \$303,235.39 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEA COUNTY STATE BANK                  | 1 | \$89,914.60  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIBERTY SAVINGS BANK, FSB              | 2 | \$194,619.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOS ALAMOS NATIONAL BANK               | 1 | \$85,419.88  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACON BANK, INC.                       | 1 | \$94,314.66  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAGNA BANK                             | 1 | \$103,154.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK MORTGAGE SERVICES          | 5 | \$463,534.96 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARQUETTE BANK                         | 4 | \$392,840.44 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARSHFIELD SAVINGS BANK                | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAX FEDERAL CREDIT UNION               | 1 | \$89,514.99  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAYFLOWER COOPERATIVE BANK             | 1 | \$99,905.11  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MECHANICS SAVINGS BANK                 | 2 | \$190,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS MORTGAGE SERVICES, LLC         | 2 | \$211,207.38 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMPHIS AREA TEACHERS CREDIT UNION     | 1 | \$94,912.01  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 3 | \$302,421.34 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 3 | \$277,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST LOAN SERVICES INC.             | 2 | \$203,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSOURI CREDIT UNION                  | 1 | \$97,600.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MONSON SAVINGS BANK                    | 1 | \$86,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$85,895.45  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE AMERICA, INC.                 | 1 | \$102,904.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1 | \$100,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |              |    |   |     |
|--|---|---|--------------|-------|---|--------------|----|---|-----|
|  | MORTGAGE CENTER, LLC                                      |   |              |       |   |              |    |   |     |
|  | MORTGAGE CLEARING CORPORATION                             | 2 | \$184,932.66 | 0.28% | 0 | \$0.00       | NA | 0 | \$0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 2 | \$191,831.17 | 0.29% | 0 | \$0.00       | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$487,816.73 | 0.73% | 0 | \$0.00       | NA | 0 | \$0 |
|  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.            | 4 | \$415,016.40 | 0.62% | 0 | \$0.00       | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2 | \$216,230.47 | 0.32% | 0 | \$0.00       | NA | 0 | \$0 |
|  | NRL FEDERAL CREDIT UNION                                  | 4 | \$388,091.91 | 0.58% | 0 | \$0.00       | NA | 0 | \$0 |
|  | OLIN COMMUNITY CREDIT UNION                               | 1 | \$104,000.00 | 0.15% | 0 | \$0.00       | NA | 0 | \$0 |
|  | ONE WASHINGTON FINANCIAL                                  | 1 | \$98,000.00  | 0.15% | 0 | \$0.00       | NA | 0 | \$0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 7 | \$679,157.42 | 1.01% | 1 | \$102,637.77 | NA | 0 | \$0 |
|  | ORRSTOWN BANK   | 2 | \$205,225.00 | 0.31% | 0 | \$0.00       | NA | 0 | \$0 |
|  | PARK BANK   | 1 | \$95,917.35  | 0.14% | 0 | \$0.00       | NA | 0 | \$0 |
|  | PAVILION MORTGAGE COMPANY                                 | 2 | \$213,500.00 | 0.32% | 0 | \$0.00       | NA | 0 | \$0 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 1 | \$99,909.60  | 0.15% | 0 | \$0.00       | NA | 0 | \$0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$104,407.80 | 0.16% | 0 | \$0.00       | NA | 0 | \$0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 8 | \$771,711.91 | 1.15% | 0 | \$0.00       | NA | 0 | \$0 |
|  | PORT WASHINGTON STATE BANK                                | 1 | \$96,800.00  | 0.14% | 0 | \$0.00       | NA | 0 | \$0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                        | 2 | \$176,839.80 | 0.26% | 0 | \$0.00       | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION               | 3 | \$285,467.99 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROGRESSIVE<br>SAVINGS BANK FSB                    | 1 | \$91,772.66  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROVIDENCE BANK                                    | 1 | \$100,509.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PURDUE<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION     | 2 | \$202,850.94 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                   | 2 | \$176,667.91 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REGIONS BANK                                       | 2 | \$204,992.95 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROCKLAND<br>FEDERAL CREDIT<br>UNION                | 1 | \$99,572.97  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY              | 4 | \$400,711.80 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | S&T BANK   | 1 | \$99,573.49  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY          | 1 | \$85,920.35  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS BANK OF<br>MAINE                           | 1 | \$106,403.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY             | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY     | 1 | \$84,921.27  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SHELL NEW<br>ORLEANS FEDERAL<br>CREDIT UNION       | 1 | \$87,520.81  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOMERSET TRUST<br>COMPANY                          | 1 | \$91,914.79  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUND COMMUNITY<br>BANK                            | 2 | \$176,336.52 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION               | 3 | \$280,112.49 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                | 2 | \$177,437.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |



|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | STATE BANK OF THE LAKES  | 2 | \$187,913.86 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                   | 1 | \$102,702.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                                    | 1 | \$94,416.63  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                      | 8 | \$826,505.68 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNTRUST MORTGAGE INC.   | 1 | \$103,251.64 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 8 | \$787,771.71 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUTTON BANK  | 1 | \$99,905.11  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SWAIN MORTGAGE COMPANY   | 1 | \$90,900.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TCSB MORTGAGE CORPORATION  | 1 | \$89,920.59  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEAM ONE CREDIT UNION  | 1 | \$89,775.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 5 | \$477,145.30 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE CARROLL MORTGAGE GROUP, INC.   | 1 | \$100,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TIERONE BANK   | 4 | \$409,715.73 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TINKER FEDERAL CREDIT UNION  | 2 | \$187,823.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                                    | 2 | \$202,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOYOTA FEDERAL CREDIT UNION  | 1 | \$97,907.02  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1 | \$107,098.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UMPQUA BANK  | 1 | \$107,899.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK OF   | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |                     |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
|              | UNION                                   |            |                        |             |          |                     |    |          |            |
|              | UNITED COMMUNITY BANK                   | 3          | \$286,396.12           | 0.43%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | UNITED MORTGAGE COMPANY                 | 5          | \$466,588.53           | 0.7%        | 0        | \$0.00              | NA | 0        | \$0        |
|              | VALLEY NATIONAL BANK                    | 1          | \$91,000.00            | 0.14%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | VANTUS BANK                             | 1          | \$86,000.00            | 0.13%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$90,000.00            | 0.13%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | VILLAGE MORTGAGE COMPANY                | 2          | \$189,746.98           | 0.28%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6          | \$570,910.70           | 0.85%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | WASHINGTON TRUST BANK                   | 2          | \$196,710.18           | 0.29%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | WAUKESHA STATE BANK                     | 1          | \$90,000.00            | 0.13%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | WESCOM CREDIT UNION                     | 1          | \$99,823.06            | 0.15%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                 | 4          | \$385,509.67           | 0.57%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | WESTMARK CREDIT UNION                   | 1          | \$104,750.30           | 0.16%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1          | \$96,912.31            | 0.14%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                             | 107        | \$10,232,089.05        | 15.11%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |   | <b>693</b> | <b>\$67,223,110.00</b> | <b>100%</b> | <b>1</b> | <b>\$102,637.77</b> |    | <b>0</b> | <b>\$0</b> |
| 31412MDG0    | ADDISON AVENUE FEDERAL CREDIT UNION     | 1          | \$114,898.54           | 0.22%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | ADVANTAGE BANK                          | 1          | \$119,462.94           | 0.23%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS                 | 6          | \$697,545.19           | 1.37%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                          | 1          | \$124,781.48           | 0.24%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 3          | \$345,448.42           | 0.68%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | AMERICAN BANK                           | 2          | \$240,771.33           | 0.47%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | AMERICAN BANK CENTER FIRST              | 1          | \$115,889.93           | 0.23%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | AMERICAN FINANCE HOUSE LARIBA           | 2          | \$227,817.72           | 0.45%       | 0        | \$0.00              | NA | 0        | \$0        |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | AMERICAN NATIONAL BANK, TERRELL           | 1  | \$112,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANCHORBANK FSB                            | 2  | \$232,286.54   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK, NA                       | 34 | \$4,009,817.51 | 7.85% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AUBURNBANK                                | 1  | \$111,891.07   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH BANK                         | 5  | \$591,282.61   | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK FIRST NATIONAL                       | 1  | \$120,388.40   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK MUTUAL                               | 4  | \$472,077.42   | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF STANLY                            | 3  | \$341,784.49   | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT UNION                       | 1  | \$113,891.83   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION          | 2  | \$234,270.05   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 3  | \$356,012.85   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BUSEY BANK                                | 1  | \$111,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARROLLTON BANK                           | 3  | \$347,896.32   | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTENNIAL LENDING, LLC                   | 3  | \$347,680.64   | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY                  | 4  | \$473,188.75   | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL STATE BANK                        | 2  | \$228,400.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHARTER BANK                              | 1  | \$120,391.06   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 7  | \$824,857.66   | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHITTENDEN TRUST COMPANY                  | 2  | \$233,646.04   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST NATIONAL BANK              | 3  | \$354,423.96   | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 8  | \$942,698.70   | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS NATIONAL BANK OF MACOMB          | 1  | \$124,950.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS STATE BANK                       | 1  | \$110,297.75   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS UNION SAVINGS BANK               | 1  | \$110,080.79   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1  | \$119,494.48   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     |    |                |       |   |        |    |   |     |
|  | CO-OP SERVICES CREDIT UNION               | 1  | \$119,228.19   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COASTLINE FEDERAL CREDIT UNION            | 1  | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY BANK & TRUST CO.                | 1  | \$114,791.51   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY BANK OF THE OZARKS, INC.        | 1  | \$113,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY STATE BANK                      | 1  | \$115,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION        | 1  | \$120,490.98   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COVANTAGE CREDIT UNION                    | 1  | \$111,401.62   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$123,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CUMANET, LLC                              | 1  | \$120,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 2  | \$233,583.46   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 4  | \$466,579.82   | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EASTWOOD BANK                             | 1  | \$120,385.66   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS & MERCHANTS BANK                  | 1  | \$115,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 1  | \$111,047.05   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 29 | \$3,379,716.19 | 6.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD BANK                          | 2  | \$229,465.04   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST AMERICAN CREDIT UNION               | 3  | \$360,186.28   | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE        | 1  | \$119,993.95   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5  | \$595,526.68   | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | FIRST CITIZENS BANK NA                                 | 2 | \$227,982.44 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$112,900.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK, FSB                                | 2 | \$232,440.88 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$226,297.76 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK                                  | 7 | \$811,847.45 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3 | \$350,887.08 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY INC.                            | 1 | \$111,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$109,902.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE CORPORATION                             | 1 | \$118,895.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1 | \$123,085.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF OMAHA                           | 6 | \$685,064.54 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1 | \$117,893.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                                       | 4 | \$465,588.20 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION              | 5 | \$590,488.80 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FLORIDA CREDIT UNION                                   | 2 | \$229,675.25 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FORUM CREDIT UNION                                     | 4 | \$461,906.88 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK   | 6 | \$717,492.85 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK  | 1 | \$123,638.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GTE FEDERAL CREDIT UNION                               | 2 | \$232,041.43 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                         | 1 | \$109,898.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HAYHURST MORTGAGE, INC.                                | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FINANCING CENTER INC.                             | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS AND LOAN COMPANY                          | 4 | \$465,137.16 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | HOME STATE BANK                            | 1 | \$118,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMESTREET BANK                            | 1 | \$116,089.74 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMETOWN BANK                              | 1 | \$123,284.80 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HONOR STATE BANK                           | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IRWIN UNION BANK<br>AND TRUST<br>COMPANY   | 3 | \$340,589.07 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JAMES B. NUTTER<br>AND COMPANY             | 1 | \$115,095.85 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JUSTICE FEDERAL<br>CREDIT UNION            | 1 | \$119,983.77 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KEYSTONE<br>NAZARETH BANK &<br>TRUST       | 3 | \$343,678.53 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE FOREST BANK<br>& TRUST                | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE MORTGAGE<br>COMPANY INC.              | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIBERTY SAVINGS<br>BANK, FSB               | 2 | \$232,284.66 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOS ALAMOS<br>NATIONAL BANK                | 1 | \$118,289.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARQUETTE BANK                             | 3 | \$339,796.46 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MASSACHUSETTS<br>HOUSING FINANCE<br>AGENCY | 2 | \$241,781.12 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAX FEDERAL<br>CREDIT UNION                | 1 | \$123,885.15 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MECHANICS<br>SAVINGS BANK                  | 2 | \$232,075.24 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS<br>MORTGAGE<br>SERVICES, LLC       | 1 | \$124,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC       | 2 | \$243,768.48 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK     | 6 | \$717,834.11 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION   | 1 | \$113,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-PENN BANK                              | 1 | \$116,094.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST LOAN<br>SERVICES INC.              | 1 | \$118,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MONTICELLO<br>BANKING COMPANY              | 1 | \$113,199.33 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1 | \$109,898.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | MORTGAGE CLEARING CORPORATION                             |   |              |       |   |        |    |   |     |
|  | NAPUS FEDERAL CREDIT UNION                                | 1 | \$123,479.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1 | \$111,106.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$237,784.62 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 1 | \$115,164.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 4 | \$464,685.96 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NRL FEDERAL CREDIT UNION                                  | 2 | \$243,993.01 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUMERICA CREDIT UNION                                     | 1 | \$119,391.97 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OHIO UNIVERSITY CREDIT UNION                              | 1 | \$124,629.46 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 3 | \$345,678.07 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORRSTOWN BANK   | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATELCO CREDIT UNION                                      | 1 | \$117,626.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PAVILION MORTGAGE COMPANY                                 | 1 | \$119,888.86 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 7 | \$824,624.86 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PIONEER CREDIT UNION                                      | 1 | \$121,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PLANTATION FEDERAL BANK                                   | 1 | \$118,140.93 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLICE AND FIRE FEDERAL CREDIT                            | 3 | \$360,772.28 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | UNION  |   |              |       |   |        |    |   |     |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION         | 3 | \$360,171.40 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRAIRIE STATE<br>BANK & TRUST                    | 1 | \$114,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMWEST<br>MORTGAGE<br>CORPORATION              | 2 | \$234,982.16 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PURDUE<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION   | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                 | 1 | \$118,913.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDWOOD CREDIT<br>UNION                          | 1 | \$124,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REGIONS BANK                                     | 1 | \$109,800.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY            | 2 | \$226,739.69 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | S&T BANK   | 2 | \$238,459.42 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOMERSET TRUST<br>COMPANY                        | 1 | \$114,893.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK     | 1 | \$119,186.79 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPC COOPERATIVE<br>CREDIT UNION                  | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION             | 6 | \$702,150.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION              | 4 | \$473,071.42 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF<br>SOUTHERN UTAH                   | 1 | \$114,398.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF THE<br>LAKES                       | 1 | \$110,897.19 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 3 | \$366,268.59 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION      | 6 | \$678,178.14 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                 | 4 | \$472,065.74 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |



|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | TEAM ONE CREDIT UNION                   | 1          | \$116,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION        | 5          | \$571,102.65           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE CREDIT UNION OF ALABAMA FCU         | 1          | \$116,789.08           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE PEOPLES BANK                        | 1          | \$123,885.15           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TIERONE BANK                            | 4          | \$465,673.78           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWNE MORTGAGE COMPANY                  | 1          | \$122,286.63           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | U. S. MORTGAGE CORP.                    | 2          | \$240,826.73           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UMPQUA BANK                             | 1          | \$114,898.54           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED BANK OF UNION                    | 1          | \$119,900.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED COMMUNITY BANK                   | 2          | \$230,499.52           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$110,894.67           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITY BANK                              | 1          | \$111,900.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$117,888.03           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VIEWPOINT BANK                          | 1          | \$114,900.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAUKESHA STATE BANK                     | 1          | \$120,600.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$117,871.35           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESCOM CREDIT UNION                     | 1          | \$117,281.76           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTBY CO-OP CREDIT UNION               | 1          | \$123,385.61           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$110,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1          | \$118,636.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$118,887.09           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2          | \$230,985.86           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 64         | \$7,428,767.69         | 14.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>438</b> | <b>\$51,190,618.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412MDH8    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2          | \$282,441.21           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION | 1  | \$132,873.81   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ADVANTAGE BANK                            | 2  | \$270,948.81   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AF BANK                                   | 1  | \$148,861.99   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALERUS FINANCIAL                          | 1  | \$125,031.25   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALPINE BANK OF<br>ILLINOIS                | 2  | \$253,769.18   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALTRA FEDERAL<br>CREDIT UNION             | 2  | \$263,974.59   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMARILLO<br>NATIONAL BANK                 | 1  | \$146,580.79   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMEGY MORTGAGE                            | 1  | \$129,876.64   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION  | 7  | \$985,907.72   | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK OF<br>ST. PAUL              | 1  | \$127,678.73   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA          | 1  | \$135,150.65   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERIHOM<br>MORTGAGE<br>CORPORATION       | 1  | \$141,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANCHORBANK FSB                            | 1  | \$149,543.45   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ARIZONA STATE<br>CREDIT UNION             | 3  | \$425,674.75   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK,<br>NA                    | 39 | \$5,350,533.75 | 6.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AUBURNBANK                                | 1  | \$139,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH<br>BANK                      | 11 | \$1,518,391.56 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK FIRST<br>NATIONAL                    | 4  | \$530,222.50   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK MUTUAL                               | 5  | \$686,464.53   | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF STANLY                            | 1  | \$126,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF WESTON                            | 3  | \$391,898.33   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT<br>UNION                    | 2  | \$265,125.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK<br>COMMUNITY<br>CREDIT UNION    | 2  | \$270,776.48   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLOOMFIELD STATE<br>BANK                  | 1  | \$142,371.17   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION          | 5  | \$673,760.97   | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARROLLTON BANK                           | 2  | \$268,768.02   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTENNIAL<br>LENDING, LLC                | 1  | \$146,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

|   |    |                |       |   |        |    |   |     |
|---|----|----------------|-------|---|--------|----|---|-----|
| CENTRAL MORTGAGE COMPANY                  | 9  | \$1,212,496.74 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK                              | 1  | \$129,885.30   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CFCU COMMUNITY CREDIT UNION               | 1  | \$135,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CHARTER BANK                              | 1  | \$146,367.56   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CHETCO FEDERAL CREDIT UNION               | 1  | \$137,862.87   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 10 | \$1,388,361.50 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| CHITTENDEN TRUST COMPANY                  | 5  | \$674,619.81   | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK                             | 1  | \$148,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK              | 2  | \$289,665.70   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 7  | \$979,432.85   | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS NATIONAL BANK, BROWNWOOD         | 1  | \$135,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK OF CORTEZ             | 1  | \$146,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS UNION SAVINGS BANK               | 1  | \$123,282.08   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENSFIRST CREDIT UNION                | 2  | \$258,254.72   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| CO-OP SERVICES CREDIT UNION               | 1  | \$129,882.48   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMODORE BANK                            | 1  | \$124,889.72   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANC MORTGAGE CORPORATION       | 1  | \$134,877.95   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 4  | \$521,203.40   | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A.                   | 1  | \$135,860.97   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC               | 1  | \$129,083.20   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 3  | \$435,650.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| DENALI STATE BANK                         | 1  | \$128,380.99   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| DESSERT SCHOOLS<br>FEDERAL CREDIT<br>UNION               | 25 | \$3,412,552.01 | 3.85% | 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY<br>CREDIT UNION                           | 1  | \$145,861.47   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                     | 5  | \$675,190.88   | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPAGE NATIONAL<br>BANK                                  | 1  | \$130,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND<br>TRUST COMPANY                         | 2  | \$258,260.59   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE | 1  | \$133,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS AND<br>MERCHANTS TRUST<br>COMPANY                | 2  | \$263,576.91   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS STATE<br>BANK                                    | 1  | \$138,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                 | 2  | \$260,758.55   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD -<br>DEDICATED<br>CHANNEL                    | 30 | \$4,064,054.78 | 4.59% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                    | 1  | \$127,503.90   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN<br>CREDIT UNION                           | 4  | \$525,139.57   | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                 | 5  | \$678,556.24   | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK<br>RICHMOND, NA                               | 1  | \$136,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC          | 5  | \$683,109.14   | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS<br>BANK NA                                | 1  | \$139,373.88   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COUNTY<br>BANK                                     | 1  | \$132,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                  | 1  | \$125,883.30   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL  | 1  | \$147,875.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |   |                |       |   |        |    |   |     |
|  | FIRST GUARANTY BANK                            | 1 | \$140,414.73   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HAWAIIAN BANK                            | 2 | \$277,110.28   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION           | 2 | \$253,580.80   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK                          | 3 | \$399,523.43   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 4 | \$549,315.05   | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 2 | \$288,442.05   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK                            | 1 | \$142,371.17   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                | 2 | \$272,224.70   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF OMAHA                   | 7 | \$937,149.07   | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF WATERLOO                | 1 | \$133,878.86   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                               | 9 | \$1,241,223.57 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION      | 8 | \$1,091,907.17 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST UNITED BANK                              | 1 | \$139,867.17   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRSTBANK PUERTO RICO                          | 2 | \$276,326.43   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FORUM CREDIT UNION                             | 3 | \$407,148.73   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREEDOM MORTGAGE CORP.                         | 1 | \$130,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK                                   | 8 | \$1,122,442.09 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY MORTGAGE CORPORATION                   | 1 | \$135,877.06   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GECU   | 1 | \$145,661.65   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT WISCONSIN CREDIT UNION                   | 1 | \$142,068.30   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GTE FEDERAL CREDIT UNION                       | 4 | \$540,951.55   | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1 | \$146,763.94   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                       |   |              |       |   |        |    |   |     |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
|  | GUARDIAN MORTGAGE COMPANY INC.        |   |              |       |   |        |    |   |     |
|  | HEARTLAND CREDIT UNION                | 1 | \$128,379.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FINANCING CENTER INC.            | 1 | \$124,886.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION     | 1 | \$125,143.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.  | 1 | \$139,277.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMESTREET BANK                       | 4 | \$547,036.58 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMETOWN BANK                         | 4 | \$540,180.64 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 5 | \$685,905.66 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INDIAN VILLAGE COMMUNITY BANK         | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 1 | \$126,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JAMES B. NUTTER AND COMPANY           | 2 | \$259,262.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KINECTA FEDERAL CREDIT UNION          | 1 | \$125,880.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | L&N FEDERAL CREDIT UNION              | 2 | \$255,749.15 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE MORTGAGE COMPANY INC.            | 2 | \$273,649.31 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIBERTY SAVINGS BANK, FSB             | 1 | \$127,878.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOS ALAMOS NATIONAL BANK              | 1 | \$142,065.72 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LUSO FEDERAL CREDIT UNION             | 2 | \$254,763.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY  | 2 | \$288,782.37 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAX FEDERAL CREDIT UNION              | 1 | \$134,874.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MECHANICS SAVINGS BANK                | 1 | \$147,591.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS MORTGAGE SERVICES, LLC        | 4 | \$563,367.42 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  |                                       | 4 | \$568,556.76 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                               |    |                |       |   |        |    |   |     |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK                                      | 1  | \$135,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION                              | 1  | \$139,192.55   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MICHIGAN SCHOOLS<br>AND GOVERNMENT<br>CREDIT UNION                       | 1  | \$143,406.27   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                   | 13 | \$1,794,775.13 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST LOAN<br>SERVICES INC.  | 1  | \$125,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MONTICELLO<br>BANKING COMPANY  | 1  | \$148,662.18   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE<br>AMERICA, INC.  | 1  | \$140,722.67   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY        | 2  | \$264,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 14 | \$1,933,922.93 | 2.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK                                     | 1  | \$148,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                   | 3  | \$429,999.27   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                                      | 4  | \$544,052.24   | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NRL FEDERAL<br>CREDIT UNION  | 2  | \$283,558.78   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUMERICA CREDIT<br>UNION   | 1  | \$130,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD SECOND<br>NATIONAL BANK  | 1  | \$143,273.48   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLIN COMMUNITY<br>CREDIT UNION   | 1  | \$127,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

|                                      |    |                |       |   |        |    |   |     |
|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| ONE WASHINGTON FINANCIAL             | 1  | \$139,873.43   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION            | 4  | \$547,889.13   | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| PAVILION MORTGAGE COMPANY            | 1  | \$130,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION        | 22 | \$2,965,102.38 | 3.35% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 2  | \$268,120.36   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER BANK                         | 1  | \$132,826.86   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER CREDIT UNION                 | 2  | \$287,433.54   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2  | \$286,867.16   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION   | 2  | \$273,360.34   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST           | 2  | \$289,350.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION       | 2  | \$281,936.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A.                       | 1  | \$124,767.83   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| REGIONS BANK                         | 2  | \$260,754.47   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| RIDDELL NATIONAL BANK                | 1  | \$140,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY      | 1  | \$145,150.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK                             | 3  | \$404,137.25   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF DANBURY              | 1  | \$139,870.33   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MAINE                | 1  | \$141,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY     | 1  | \$129,885.31   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| SAXON MORTGAGE INC.                  | 1  | \$145,177.80   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| SHELBY SAVINGS BANK, SSB             | 1  | \$130,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE                   | 4  | \$552,300.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |



|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | CORPORATION                              |    |                |       |   |        |    |   |     |
|  | STANDARD MORTGAGE CORPORATION            | 3  | \$402,635.56   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF LINCOLN                    | 1  | \$147,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF THE LAKES                  | 1  | \$136,273.67   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2  | \$272,384.86   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STURDY SAVINGS BANK                      | 1  | \$130,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 12 | \$1,633,065.04 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNTRUST MORTGAGE INC.                   | 2  | \$269,150.82   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 3  | \$418,299.82   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SWAIN MORTGAGE COMPANY                   | 1  | \$135,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TCSB MORTGAGE CORPORATION                | 3  | \$389,775.02   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEACHERS FEDERAL CREDIT UNION            | 1  | \$128,880.52   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION         | 3  | \$399,436.65   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE CALIFORNIA CREDIT UNION              | 1  | \$124,773.37   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE CREDIT UNION OF ALABAMA FCU          | 1  | \$132,876.81   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE MERCHANTS NATIONAL BANK              | 1  | \$141,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TIERONE BANK                             | 3  | \$421,403.02   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 1  | \$144,104.26   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 2  | \$280,865.69   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK OF UNION                     | 3  | \$406,044.46   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED MORTGAGE COMPANY                  | 1  | \$138,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1  | \$135,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |                     |    |          |                  |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|------------------|
|              | UNITUS<br>COMMUNITY<br>CREDIT UNION           |            |                        |             |          |                     |    |          |                  |
|              | UNITY BANK                                    | 1          | \$125,600.00           | 0.14%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | VALLEY NATIONAL<br>BANK                       | 1          | \$134,600.00           | 0.15%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | VANTUS BANK                                   | 1          | \$141,233.50           | 0.16%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 1          | \$143,866.62           | 0.16%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | VILLAGE<br>MORTGAGE<br>COMPANY                | 2          | \$272,047.92           | 0.31%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION | 6          | \$814,897.47           | 0.92%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | WAYNE BANK AND<br>TRUST COMPANY               | 1          | \$125,483.67           | 0.14%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | WESCOM CREDIT<br>UNION                        | 1          | \$135,638.05           | 0.15%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | WESTCONSIN<br>CREDIT UNION                    | 3          | \$409,970.62           | 0.46%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | WESTMARK CREDIT<br>UNION                      | 1          | \$126,952.89           | 0.14%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | WILMINGTON TRUST<br>COMPANY                   | 1          | \$139,870.33           | 0.16%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.             | 5          | \$670,827.95           | 0.76%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable                                   | 115        | \$15,756,933.26        | 17.77%      | 1        | \$135,093.61        | NA | 1        | \$135,093        |
| <b>Total</b> |   | <b>649</b> | <b>\$88,601,669.08</b> | <b>100%</b> | <b>1</b> | <b>\$135,093.61</b> |    | <b>1</b> | <b>\$135,093</b> |
| 31412MDJ4    | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION     | 1          | \$300,000.00           | 0.36%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | AFFINITY PLUS<br>FEDERAL CREDIT<br>UNION      | 3          | \$681,582.49           | 0.81%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION         | 2          | \$529,075.69           | 0.63%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | ALPINE BANK OF<br>ILLINOIS                    | 1          | \$152,761.77           | 0.18%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | AMARILLO<br>NATIONAL BANK                     | 2          | \$311,724.73           | 0.37%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | AMEGY MORTGAGE                                | 5          | \$1,174,291.44         | 1.4%        | 0        | \$0.00              | NA | 0        | \$0              |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION      | 7          | \$1,273,504.05         | 1.51%       | 0        | \$0.00              | NA | 0        | \$0              |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | AMERICAHOMEKEY, INC                       | 1  | \$269,510.61   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ARIZONA STATE CREDIT UNION                | 3  | \$544,950.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK, NA                       | 10 | \$2,019,906.19 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH BANK                         | 11 | \$2,409,939.65 | 2.86% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK MUTUAL                               | 2  | \$397,703.13   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF STANLY                            | 2  | \$315,810.32   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANKUNITED, FEDERAL SAVINGS BANK          | 1  | \$169,842.55   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT UNION                       | 1  | \$258,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENCHMARK BANK                            | 1  | \$275,600.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BETHPAGE FEDERAL CREDIT UNION             | 3  | \$1,038,975.30 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 4  | \$1,007,861.93 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTENNIAL LENDING, LLC                   | 3  | \$624,900.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY                  | 3  | \$676,371.37   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTURY BANK                              | 2  | \$450,536.22   | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHARTER BANK                              | 3  | \$957,404.31   | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2  | \$537,407.22   | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST NATIONAL BANK              | 1  | \$235,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1  | \$188,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 11 | \$2,482,442.09 | 2.95% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1  | \$221,353.58   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$284,748.55   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD BANK                          | 1  | \$169,200.08   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE        | 6  | \$1,247,668.09 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |              |    |   |           |
|--|--|----|----------------|-------|---|--------------|----|---|-----------|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 3  | \$589,125.47   | 0.7%  | 0 | \$0.00       | NA | 0 | \$0       |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 2  | \$375,668.26   | 0.45% | 0 | \$0.00       | NA | 0 | \$0       |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$224,791.60   | 0.27% | 0 | \$0.00       | NA | 0 | \$0       |
|  | FIRST INTERSTATE BANK  | 6  | \$1,514,358.02 | 1.8%  | 0 | \$0.00       | NA | 0 | \$0       |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 1  | \$174,833.95   | 0.21% | 0 | \$0.00       | NA | 0 | \$0       |
|  | FIRST MORTGAGE COMPANY INC.                                  | 1  | \$174,900.00   | 0.21% | 0 | \$0.00       | NA | 0 | \$0       |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$217,308.10   | 0.26% | 0 | \$0.00       | NA | 0 | \$0       |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 4  | \$964,877.95   | 1.15% | 0 | \$0.00       | NA | 0 | \$0       |
|  | FIRST PLACE BANK   | 2  | \$314,378.53   | 0.37% | 0 | \$0.00       | NA | 0 | \$0       |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                    | 20 | \$4,511,157.75 | 5.36% | 0 | \$0.00       | NA | 0 | \$0       |
|  | FORUM CREDIT UNION   | 2  | \$669,270.46   | 0.8%  | 0 | \$0.00       | NA | 0 | \$0       |
|  | FULTON BANK  | 2  | \$514,701.20   | 0.61% | 0 | \$0.00       | NA | 0 | \$0       |
|  | GECU   | 5  | \$912,837.69   | 1.08% | 0 | \$0.00       | NA | 0 | \$0       |
|  | GREATER NEVADA MORTGAGE SERVICES                             | 1  | \$167,000.00   | 0.2%  | 0 | \$0.00       | NA | 0 | \$0       |
|  | GUILD MORTGAGE COMPANY                                       | 1  | \$264,960.26   | 0.31% | 0 | \$0.00       | NA | 0 | \$0       |
|  | HOMESTREET BANK  | 5  | \$1,119,631.23 | 1.33% | 1 | \$193,766.89 | NA | 1 | \$193,766 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                        | 11 | \$2,328,516.52 | 2.77% | 0 | \$0.00       | NA | 0 | \$0       |
|  | IRWIN UNION BANK AND TRUST COMPANY                           | 1  | \$193,700.00   | 0.23% | 0 | \$0.00       | NA | 0 | \$0       |
|  | JAMES B. NUTTER AND COMPANY                                  | 2  | \$367,000.00   | 0.44% | 0 | \$0.00       | NA | 0 | \$0       |
|  | MACON BANK, INC.   | 2  | \$441,623.71   | 0.52% | 0 | \$0.00       | NA | 0 | \$0       |
|  | MAGNA BANK   | 1  | \$169,742.64   | 0.2%  | 0 | \$0.00       | NA | 0 | \$0       |
|  | MARINE BANK MORTGAGE SERVICES                                | 2  | \$453,815.00   | 0.54% | 0 | \$0.00       | NA | 0 | \$0       |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | MASSACHUSETTS HOUSING FINANCE AGENCY   | 6  | \$1,302,377.29 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1  | \$174,845.61   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 2  | \$327,754.82   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 1  | \$281,246.27   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEWTOWN SAVINGS BANK                   | 2  | \$695,670.46   | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWEST FEDERAL CREDIT UNION         | 1  | \$339,692.64   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENTAGON FEDERAL CREDIT UNION          | 34 | \$7,753,928.07 | 9.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PHH MORTGAGE CORPORATION               | 2  | \$743,740.57   | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 1  | \$216,808.54   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEWEST MORTGAGE CORPORATION         | 1  | \$259,764.95   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROGRESSIVE SAVINGS BANK FSB           | 1  | \$216,304.28   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION  | 1  | \$166,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | RABOBANK, N.A.                         | 1  | \$269,510.52   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDSTONE FEDERAL CREDIT UNION          | 3  | \$738,698.43   | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY        | 4  | \$781,691.92   | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC       | 1  | \$185,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8  | \$1,911,455.07 | 2.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD MORTGAGE CORPORATION          | 3  | \$614,049.61   | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |                     |    |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              | STATE BANK OF LINCOLN                   | 2          | \$509,727.68           | 0.61%       | 0        | \$0.00              | NA | 0        | \$0                 |
|              | SUNSHINE MORTGAGE CORPORATION           | 1          | \$226,549.94           | 0.27%       | 0        | \$0.00              | NA | 0        | \$0                 |
|              | SUPERIOR FEDERAL CREDIT UNION           | 1          | \$183,038.37           | 0.22%       | 0        | \$0.00              | NA | 0        | \$0                 |
|              | TCSB MORTGAGE CORPORATION               | 4          | \$729,837.22           | 0.87%       | 0        | \$0.00              | NA | 0        | \$0                 |
|              | TIERONE BANK                            | 2          | \$304,214.49           | 0.36%       | 0        | \$0.00              | NA | 0        | \$0                 |
|              | TOPLINE FEDERAL CREDIT UNION            | 1          | \$222,793.46           | 0.26%       | 0        | \$0.00              | NA | 0        | \$0                 |
|              | TOWNE MORTGAGE COMPANY                  | 1          | \$209,805.50           | 0.25%       | 0        | \$0.00              | NA | 0        | \$0                 |
|              | TRANSWEST CREDIT UNION                  | 1          | \$175,000.00           | 0.21%       | 0        | \$0.00              | NA | 0        | \$0                 |
|              | TRUMARK FINANCIAL CREDIT UNION          | 2          | \$338,686.02           | 0.4%        | 0        | \$0.00              | NA | 0        | \$0                 |
|              | UNITED BANK OF UNION                    | 1          | \$166,028.00           | 0.2%        | 0        | \$0.00              | NA | 0        | \$0                 |
|              | UNITED MORTGAGE COMPANY                 | 1          | \$183,829.58           | 0.22%       | 0        | \$0.00              | NA | 0        | \$0                 |
|              | VANTUS BANK                             | 1          | \$238,783.94           | 0.28%       | 0        | \$0.00              | NA | 0        | \$0                 |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$166,700.00           | 0.2%        | 0        | \$0.00              | NA | 0        | \$0                 |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8          | \$2,042,125.79         | 2.43%       | 0        | \$0.00              | NA | 0        | \$0                 |
|              | WASHINGTON TRUST BANK                   | 1          | \$219,791.25           | 0.26%       | 0        | \$0.00              | NA | 0        | \$0                 |
|              | Unavailable                             | 108        | \$23,396,175.72        | 27.77%      | 0        | \$0.00              | NA | 0        | \$0                 |
| <b>Total</b> |   | <b>380</b> | <b>\$84,161,895.71</b> | <b>100%</b> | <b>1</b> | <b>\$193,766.89</b> |    | <b>1</b> | <b>\$193,766.89</b> |
| 31412MDK1    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3          | \$494,514.28           | 0.64%       | 0        | \$0.00              | NA | 0        | \$0                 |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 2          | \$302,812.40           | 0.39%       | 0        | \$0.00              | NA | 0        | \$0                 |
|              | ALPINE BANK OF ILLINOIS                 | 2          | \$306,514.39           | 0.4%        | 0        | \$0.00              | NA | 0        | \$0                 |
|              | ALTAONE FEDERAL CREDIT UNION            | 1          | \$152,955.03           | 0.2%        | 0        | \$0.00              | NA | 0        | \$0                 |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$155,653.59           | 0.2%        | 0        | \$0.00              | NA | 0        | \$0                 |
|              |   | 1          | \$169,676.56           | 0.22%       | 0        | \$0.00              | NA | 0        | \$0                 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | AMARILLO NATIONAL BANK                    |    |                |       |   |        |    |   |     |
|  | AMEGY MORTGAGE                            | 2  | \$319,503.90   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION        | 4  | \$639,598.42   | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK                             | 3  | \$481,511.67   | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK, NA                       | 13 | \$2,106,271.14 | 2.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH BANK                         | 7  | \$1,110,020.27 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK FIRST NATIONAL                       | 1  | \$170,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK MUTUAL                               | 3  | \$478,652.52   | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF OAKFIELD                          | 1  | \$150,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF STANLY                            | 2  | \$336,234.52   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF WESTON                            | 2  | \$319,406.15   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK STATE BANK                      | 2  | \$330,086.51   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 4  | \$632,347.40   | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CBC FEDERAL CREDIT UNION                  | 1  | \$149,426.21   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY                  | 5  | \$791,128.81   | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL PACIFIC HOME LOANS                | 1  | \$168,589.89   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL STATE BANK                        | 1  | \$170,841.62   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CFCU COMMUNITY CREDIT UNION               | 1  | \$149,521.06   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHARTER BANK                              | 1  | \$173,539.11   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHETCO FEDERAL CREDIT UNION               | 2  | \$307,226.73   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 20 | \$3,223,556.32 | 4.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHITTENDEN TRUST COMPANY                  | 1  | \$168,454.05   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 18 | \$2,870,452.49 | 3.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS UNION SAVINGS BANK               | 1  | \$148,679.22   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COASTAL STATES MORTGAGE                   | 1  | \$150,363.95   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | CORPORATION                               |    |                |       |   |        |    |   |     |
|  | COMMUNITY BANK & TRUST CO.                | 1  | \$151,731.06   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 2  | \$318,187.44   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COVANTAGE CREDIT UNION                    | 2  | \$322,700.85   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 3  | \$455,716.86   | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 13 | \$2,083,415.62 | 2.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DHCU COMMUNITY CREDIT UNION               | 1  | \$168,743.56   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 5  | \$792,051.83   | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUPONT STATE BANK                         | 1  | \$171,836.62   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DURANT BANK AND TRUST COMPANY             | 3  | \$505,462.77   | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK        | 1  | \$150,164.12   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 1  | \$169,838.70   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 25 | \$3,989,204.81 | 5.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD BANK                          | 1  | \$151,242.41   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CENTURY BANK, NA                    | 1  | \$165,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3  | \$490,059.64   | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK NA                    | 1  | \$163,248.65   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$168,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS BANK                | 2  | \$334,682.14   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION         | 1  | \$160,080.16   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |



|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | FIRST INTERSTATE BANK                     | 10 | \$1,645,869.86 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1  | \$154,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1  | \$161,686.44   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK                       | 1  | \$167,248.67   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK & TRUST               | 1  | \$164,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK ALASKA                | 1  | \$150,157.39   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 5  | \$802,072.32   | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PEOPLES COMMUNITY FCU               | 1  | \$172,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                          | 3  | \$489,941.57   | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2  | \$336,856.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRSTBANK PUERTO RICO                     | 4  | \$630,851.98   | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FORUM CREDIT UNION                        | 3  | \$469,281.55   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREEDOM MORTGAGE CORP.                    | 1  | \$157,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK                              | 7  | \$1,104,965.54 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK                               | 2  | \$324,453.51   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY MORTGAGE CORPORATION              | 1  | \$170,841.62   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GECU                                      | 1  | \$168,440.02   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GEORGIA TELCO CREDIT UNION                | 1  | \$155,855.51   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT WISCONSIN CREDIT UNION              | 1  | \$151,859.22   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 2  | \$325,846.77   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 1  | \$164,158.96   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GTE FEDERAL CREDIT UNION                  | 8  | \$1,271,765.33 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 3  | \$488,893.30   | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |              |    |   |     |
|--|--|---|--------------|-------|---|--------------|----|---|-----|
|  | GULF WINDS<br>FEDERAL CREDIT<br>UNION            | 1 | \$156,000.00 | 0.2%  | 0 | \$0.00       | NA | 0 | \$0 |
|  | HARBOR ONE<br>CREDIT UNION                       | 3 | \$494,047.17 | 0.64% | 0 | \$0.00       | NA | 0 | \$0 |
|  | HAYHURST<br>MORTGAGE, INC.                       | 1 | \$158,700.00 | 0.2%  | 0 | \$0.00       | NA | 0 | \$0 |
|  | HEARTLAND BANK                                   | 2 | \$313,150.37 | 0.4%  | 0 | \$0.00       | NA | 0 | \$0 |
|  | HOMEAMERICAN<br>MORTGAGE<br>CORPORATION          | 1 | \$151,859.21 | 0.2%  | 0 | \$0.00       | NA | 0 | \$0 |
|  | HOMESTREET BANK                                  | 2 | \$326,845.32 | 0.42% | 0 | \$0.00       | NA | 0 | \$0 |
|  | HOMETOWN BANK                                    | 2 | \$321,621.96 | 0.41% | 0 | \$0.00       | NA | 0 | \$0 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)               | 1 | \$169,600.00 | 0.22% | 0 | \$0.00       | NA | 0 | \$0 |
|  | ILLINOIS STATE<br>POLICE FEDERAL<br>CREDIT UNION | 1 | \$155,195.27 | 0.2%  | 0 | \$0.00       | NA | 0 | \$0 |
|  | IMPAC FUNDING<br>CORPORATION                     | 1 | \$164,492.83 | 0.21% | 0 | \$0.00       | NA | 0 | \$0 |
|  | INTERNATIONAL<br>BANK OF<br>COMMERCE             | 2 | \$315,000.00 | 0.41% | 0 | \$0.00       | NA | 0 | \$0 |
|  | IRWIN UNION BANK,<br>FSB                         | 1 | \$158,856.26 | 0.2%  | 0 | \$0.00       | NA | 0 | \$0 |
|  | JAMES B. NUTTER<br>AND COMPANY                   | 2 | \$306,715.65 | 0.4%  | 0 | \$0.00       | NA | 0 | \$0 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION          | 1 | \$154,346.70 | 0.2%  | 1 | \$151,773.25 | NA | 0 | \$0 |
|  | L&N FEDERAL<br>CREDIT UNION                      | 2 | \$323,400.19 | 0.42% | 0 | \$0.00       | NA | 0 | \$0 |
|  | LAKE AREA BANK                                   | 1 | \$167,000.00 | 0.22% | 0 | \$0.00       | NA | 0 | \$0 |
|  | LAKE FOREST BANK<br>& TRUST                      | 2 | \$309,748.27 | 0.4%  | 0 | \$0.00       | NA | 0 | \$0 |
|  | LAKE MORTGAGE<br>COMPANY INC.                    | 2 | \$318,312.19 | 0.41% | 0 | \$0.00       | NA | 0 | \$0 |
|  | LEADER MORTGAGE<br>COMPANY INC.                  | 1 | \$150,000.00 | 0.19% | 0 | \$0.00       | NA | 0 | \$0 |
|  | LIBERTY SAVINGS<br>BANK, FSB                     | 3 | \$482,641.62 | 0.62% | 0 | \$0.00       | NA | 0 | \$0 |
|  | LOS ALAMOS<br>NATIONAL BANK                      | 1 | \$161,500.00 | 0.21% | 0 | \$0.00       | NA | 0 | \$0 |
|  | MAGNA BANK                                       | 2 | \$304,855.78 | 0.39% | 0 | \$0.00       | NA | 0 | \$0 |
|  | MARINE BANK<br>MORTGAGE<br>SERVICES              | 2 | \$321,350.42 | 0.41% | 0 | \$0.00       | NA | 0 | \$0 |
|  | MARQUETTE BANK                                   | 1 | \$150,500.00 | 0.19% | 0 | \$0.00       | NA | 0 | \$0 |

|   |   |              |       |   |        |    |   |     |
|---|---|--------------|-------|---|--------|----|---|-----|
| MASSACHUSETTS HOUSING FINANCE AGENCY                      | 2 | \$304,913.82 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| MAYFLOWER COOPERATIVE BANK                                | 1 | \$148,513.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MECHANICS SAVINGS BANK                                    | 1 | \$169,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 3 | \$507,026.08 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 2 | \$311,779.57 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION              | 1 | \$148,772.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 5 | \$831,492.29 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION                        | 1 | \$158,353.20 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| MONTICELLO BANKING COMPANY                                | 1 | \$150,856.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC.                                    | 2 | \$300,125.10 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY BANK   | 1 | \$155,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| NAPUS FEDERAL CREDIT UNION                                | 1 | \$156,876.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1 | \$164,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$800,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW REPUBLIC SAVINGS BANK                                 | 1 | \$152,358.76 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$156,750.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHMARK BANK  | 1 | \$159,858.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE                                     | 1 | \$149,857.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

| COMPANY                               |    |                |       |   |        |    |   |     |
|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| NRL FEDERAL CREDIT UNION              | 2  | \$318,647.94   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMARK CREDIT UNION                   | 1  | \$149,864.40   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION                 | 2  | \$334,920.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| OCEAN BANK                            | 1  | \$149,861.08   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| OHIO UNIVERSITY CREDIT UNION          | 1  | \$157,553.94   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION             | 5  | \$802,793.54   | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| PAVILION MORTGAGE COMPANY             | 2  | \$336,641.62   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION         | 17 | \$2,761,789.39 | 3.56% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS   | 1  | \$156,582.15   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE CORPORATION              | 1  | \$155,278.44   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 9  | \$1,439,604.71 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST            | 1  | \$167,844.40   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION        | 3  | \$514,023.27   | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1  | \$154,603.17   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A.                        | 3  | \$468,853.56   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION         | 1  | \$168,782.39   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT UNION                  | 1  | \$161,853.55   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| REGIONS BANK                          | 1  | \$149,570.78   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| ROEBLING SAVINGS AND LOAN             | 1  | \$165,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY BANK                  | 1  | \$150,856.72   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN COMMERCIAL BANK              | 1  | \$159,848.18   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|                                       | 5  | \$836,765.18   | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | ST. JAMES MORTGAGE CORPORATION          |   |                |       |   |        |    |   |     |
|  | STANDARD MORTGAGE CORPORATION           | 2 | \$310,811.54   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF THE LAKES                 | 1 | \$150,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$152,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 9 | \$1,415,900.32 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 3 | \$460,696.76   | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEACHERS FEDERAL CREDIT UNION           | 1 | \$166,099.71   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEMPE SCHOOLS CREDIT UNION              | 1 | \$171,437.18   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION        | 2 | \$328,947.66   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE CALIFORNIA CREDIT UNION             | 1 | \$169,536.43   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRANSWEST CREDIT UNION                  | 2 | \$321,698.33   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UMPQUA BANK                             | 1 | \$157,361.04   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED COMMUNITY BANK                   | 2 | \$345,176.72   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED MORTGAGE COMPANY                 | 3 | \$462,600.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITUS COMMUNITY CREDIT UNION           | 1 | \$169,846.31   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSAL MORTGAGE CORPORATION          | 1 | \$160,052.75   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VALLEY BANK AND TRUST COMPANY           | 1 | \$172,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VANTUS BANK                             | 2 | \$306,465.96   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 1 | \$159,848.18   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VILLAGE MORTGAGE COMPANY                | 1 | \$157,357.61   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |                     |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
|              | WANIGAS CREDIT UNION                    | 1          | \$162,000.00           | 0.21%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$157,350.55           | 0.2%        | 0        | \$0.00              | NA | 0        | \$0        |
|              | WASHINGTON TRUST BANK                   | 2          | \$332,970.84           | 0.43%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | WAUKESHA STATE BANK                     | 1          | \$163,845.88           | 0.21%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$164,351.29           | 0.21%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | WEOKIE CREDIT UNION                     | 2          | \$321,794.39           | 0.41%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | WESCOM CREDIT UNION                     | 3          | \$495,748.60           | 0.64%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$151,905.00           | 0.2%        | 0        | \$0.00              | NA | 0        | \$0        |
|              | WESTMARK CREDIT UNION                   | 1          | \$161,207.21           | 0.21%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | WILMINGTON TRUST COMPANY                | 2          | \$311,464.19           | 0.4%        | 0        | \$0.00              | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 3          | \$467,666.15           | 0.6%        | 0        | \$0.00              | NA | 0        | \$0        |
|              | Y-12 FEDERAL CREDIT UNION               | 1          | \$160,000.00           | 0.21%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                             | 64         | \$10,265,642.09        | 13.09%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |   | <b>485</b> | <b>\$77,745,346.00</b> | <b>100%</b> | <b>1</b> | <b>\$151,773.25</b> |    | <b>0</b> | <b>\$0</b> |
| 31412MDL9    | ABACUS FEDERAL SAVINGS BANK             | 7          | \$2,617,148.43         | 11.38%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | ADIRONDACK TRUST COMPANY THE            | 3          | \$765,763.14           | 3.33%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | BETHPAGE FEDERAL CREDIT UNION           | 5          | \$1,394,789.96         | 6.06%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | CARVER FEDERAL SAVINGS BANK             | 1          | \$349,683.59           | 1.52%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | CFCU COMMUNITY CREDIT UNION             | 2          | \$431,800.00           | 1.88%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | FIRST AMERICAN INTERNATIONAL BANK       | 1          | \$483,000.00           | 2.1%        | 0        | \$0.00              | NA | 0        | \$0        |
|              | GOLDEN FIRST MORTGAGE CORPORATION       | 1          | \$400,137.94           | 1.74%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | HARTFORD FUNDING LTD.                   | 1          | \$349,675.84           | 1.52%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |   | 11         | \$4,265,491.02         | 18.54%      | 0        | \$0.00              | NA | 0        | \$0        |

|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | HSBC MORTGAGE CORPORATION (USA)                           |           |                        |             |          |               |    |          |            |
|              | JAMES B. NUTTER AND COMPANY                               | 1         | \$311,711.02           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MID-ISLAND MORTGAGE CORP.                                 | 2         | \$557,500.00           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION                     | 1         | \$417,000.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$325,000.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NBT BANK, N.A.  | 1         | \$189,828.24           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PENTAGON FEDERAL CREDIT UNION                             | 2         | \$416,568.98           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | S&T BANK  | 1         | \$179,120.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUFFOLK COUNTY NATIONAL BANK                              | 1         | \$324,000.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEACHERS FEDERAL CREDIT UNION                             | 4         | \$1,107,677.68         | 4.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWER FEDERAL CREDIT UNION                                | 1         | \$415,442.73           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | U. S. MORTGAGE CORP.                                      | 2         | \$466,567.46           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ULSTER SAVINGS BANK                                       | 1         | \$344,680.46           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED NATIONS FEDERAL CREDIT UNION                       | 1         | \$319,564.26           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 17        | \$6,574,630.54         | 28.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>68</b> | <b>\$23,006,781.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412MDM7    | AMARILLO NATIONAL BANK                                    | 6         | \$1,352,029.01         | 12.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE  | 6         | \$1,597,196.72         | 14.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN FINANCE HOUSE LARIBA                             | 1         | \$236,186.12           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, TERRELL                           | 5         | \$1,387,381.53         | 12.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK   | 4         | \$982,730.13           | 8.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTURY BANK  | 1         | \$179,829.20           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |           |                        |             |          |               |    |          |            |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | COMMERCIAL BANK OF TEXAS, N.A.               | 1         | \$239,772.27           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.               | 1         | \$251,522.41           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GECU   | 1         | \$187,821.62           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARDIAN MORTGAGE COMPANY INC.               | 2         | \$412,322.47           | 3.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | INTERNATIONAL BANK OF COMMERCE               | 3         | \$750,050.11           | 6.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | JAMES B. NUTTER AND COMPANY                  | 1         | \$183,825.41           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | KEY MORTGAGE LINK, INC.                      | 1         | \$404,615.72           | 3.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | PENTAGON FEDERAL CREDIT UNION                | 3         | \$559,130.87           | 4.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PRIMEWEST MORTGAGE CORPORATION               | 2         | \$460,849.51           | 4.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | SHELBY SAVINGS BANK, SSB                     | 1         | \$315,000.00           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION             | 4         | \$988,522.30           | 8.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WOOD COUNTY NATIONAL BANK                    | 1         | \$200,000.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 2         | \$554,232.86           | 4.92%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>46</b> | <b>\$11,243,018.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412MDN5    | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1         | \$340,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2         | \$546,012.77           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 8         | \$2,157,859.88         | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE BANK                               | 2         | \$383,340.15           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AF BANK                                      | 2         | \$442,800.74           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 5         | \$1,284,339.66         | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS                      | 4         | \$879,448.57           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 4         | \$823,151.09           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |



|  |  |    |                 |       |   |        |    |   |     |
|--|--|----|-----------------|-------|---|--------|----|---|-----|
|  | ALTAONE FEDERAL CREDIT UNION                 |    |                 |       |   |        |    |   |     |
|  | ALTRA FEDERAL CREDIT UNION                   | 1  | \$190,650.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 5  | \$1,132,405.24  | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK                                | 1  | \$295,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK & TRUST CO., INC.              | 1  | \$399,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK CENTER FIRST                   | 1  | \$240,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK OF ST. PAUL                    | 1  | \$328,158.33    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 3  | \$700,317.43    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANCHORBANK FSB                               | 2  | \$379,034.82    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ARIZONA STATE CREDIT UNION                   | 1  | \$204,805.49    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK, NA                          | 68 | \$16,937,482.83 | 3.97% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED CREDIT UNION                      | 2  | \$683,581.48    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$472,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AUBURNBANK                                   | 1  | \$296,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH BANK                            | 19 | \$4,534,903.63  | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK FIRST NATIONAL                          | 1  | \$400,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK MUTUAL                                  | 7  | \$1,537,264.57  | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF AMERICAN FORK                        | 1  | \$207,802.64    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF HAWAII                               | 6  | \$2,369,614.89  | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF OAKFIELD                             | 1  | \$284,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF SPRINGFIELD                          | 1  | \$315,105.32    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF STANLY                               | 3  | \$807,219.34    | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF WESTON                               | 3  | \$773,610.59    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF WHITTIER, NA                         | 1  | \$259,759.42    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 6  | \$2,069,554.72  | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANKERS FINANCIAL GROUP INC.                 | 1  | \$181,750.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                 |       |   |        |    |   |     |
|--|---|----|-----------------|-------|---|--------|----|---|-----|
|  | BANKFINANCIAL FSB                         | 1  | \$196,800.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT UNION                       | 4  | \$878,305.20    | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BELLCO CREDIT UNION                       | 2  | \$452,570.18    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION          | 7  | \$1,651,328.38  | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK STATE BANK                      | 1  | \$400,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLC BANK, NATIONAL ASSOCIATION            | 1  | \$209,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 33 | \$8,580,256.52  | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOTTOMLINE MORTGAGE, INC.                 | 1  | \$304,300.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOURNS EMPLOYEES FEDERAL CREDIT UNION     | 2  | \$634,542.19    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BRYN MAWR TRUST COMPANY THE               | 1  | \$399,620.46    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARROLLTON BANK                           | 4  | \$1,037,292.40  | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CBC FEDERAL CREDIT UNION                  | 3  | \$1,002,065.13  | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTENNIAL LENDING, LLC                   | 3  | \$832,315.70    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL BANK OF PROVO                     | 1  | \$242,250.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY                  | 8  | \$1,863,124.93  | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION          | 1  | \$304,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL STATE BANK                        | 1  | \$277,742.52    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHARTER BANK                              | 1  | \$206,812.86    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHETCO FEDERAL CREDIT UNION               | 3  | \$734,742.36    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 88 | \$26,823,746.67 | 6.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHITTENDEN TRUST COMPANY                  | 6  | \$1,494,226.40  | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |              |    |   |     |
|--|---|----|----------------|-------|---|--------------|----|---|-----|
|  | CITIZENS COMMUNITY BANK                 | 1  | \$297,413.85   | 0.07% | 0 | \$0.00       | NA | 0 | \$0 |
|  | CITIZENS FINANCIAL BANK                 | 2  | \$474,320.59   | 0.11% | 0 | \$0.00       | NA | 0 | \$0 |
|  | CITIZENS FIRST NATIONAL BANK            | 2  | \$422,520.00   | 0.1%  | 0 | \$0.00       | NA | 0 | \$0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 30 | \$7,259,265.76 | 1.7%  | 0 | \$0.00       | NA | 0 | \$0 |
|  | CITIZENS STATE BANK                     | 1  | \$230,780.81   | 0.05% | 0 | \$0.00       | NA | 0 | \$0 |
|  | CITIZENS UNION SAVINGS BANK             | 12 | \$3,006,551.68 | 0.7%  | 0 | \$0.00       | NA | 0 | \$0 |
|  | CITYWIDE MORTGAGE COMPANY               | 2  | \$603,431.97   | 0.14% | 0 | \$0.00       | NA | 0 | \$0 |
|  | COASTAL STATES MORTGAGE CORPORATION     | 1  | \$245,000.00   | 0.06% | 0 | \$0.00       | NA | 0 | \$0 |
|  | COMMERCIAL STATE BANK                   | 1  | \$193,662.00   | 0.05% | 0 | \$0.00       | NA | 0 | \$0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION     | 1  | \$199,810.11   | 0.05% | 0 | \$0.00       | NA | 0 | \$0 |
|  | COMMUNITY BANK & TRUST CO.              | 1  | \$219,601.16   | 0.05% | 0 | \$0.00       | NA | 0 | \$0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$213,801.80   | 0.05% | 0 | \$0.00       | NA | 0 | \$0 |
|  | COMMUNITY SECURITY BANK                 | 1  | \$394,625.21   | 0.09% | 0 | \$0.00       | NA | 0 | \$0 |
|  | COMMUNITY STATE BANK                    | 1  | \$353,657.89   | 0.08% | 0 | \$0.00       | NA | 0 | \$0 |
|  | COMMUNITYONE BANK, N.A.                 | 1  | \$318,300.85   | 0.07% | 0 | \$0.00       | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 8  | \$1,799,573.72 | 0.42% | 0 | \$0.00       | NA | 0 | \$0 |
|  | CUMANET, LLC                            | 2  | \$379,656.16   | 0.09% | 0 | \$0.00       | NA | 0 | \$0 |
|  | DEAN COOPERATIVE BANK                   | 1  | \$277,748.68   | 0.07% | 0 | \$0.00       | NA | 0 | \$0 |
|  | DELMAR FINANCIAL COMPANY                | 1  | \$197,600.00   | 0.05% | 0 | \$0.00       | NA | 0 | \$0 |
|  | DENALI STATE BANK                       | 1  | \$192,700.00   | 0.05% | 0 | \$0.00       | NA | 0 | \$0 |
|  | DESERT HILLS BANK                       | 1  | \$178,785.63   | 0.04% | 0 | \$0.00       | NA | 0 | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT           | 35 | \$8,796,820.96 | 2.06% | 1 | \$191,978.14 | NA | 0 | \$0 |

|  |   |    |                 |       |   |        |    |   |     |
|--|---|----|-----------------|-------|---|--------|----|---|-----|
|  | UNION   |    |                 |       |   |        |    |   |     |
|  | DIME BANK                                       | 1  | \$250,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION        | 1  | \$196,578.30    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY            | 9  | \$2,279,288.78  | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUPAGE NATIONAL<br>BANK                         | 1  | \$262,756.41    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUPONT STATE<br>BANK                            | 1  | \$304,116.76    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DURANT BANK AND<br>TRUST COMPANY                | 4  | \$1,078,232.13  | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ENSIGN FEDERAL<br>CREDIT UNION                  | 4  | \$921,649.07    | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EPHRATA NATIONAL<br>BANK                        | 1  | \$180,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EXCHANGE STATE<br>BANK                          | 1  | \$229,792.07    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY       | 5  | \$1,667,724.77  | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY<br>CO-OPERATIVE<br>BANK                | 2  | \$374,862.41    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK        | 2  | \$427,416.62    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD -<br>DEDICATED<br>CHANNEL           | 51 | \$12,252,151.27 | 2.87% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION           | 2  | \$385,508.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST BANK<br>RICHMOND, NA                      | 1  | \$205,600.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 11 | \$2,701,954.80  | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COUNTY<br>BANK                            | 3  | \$896,478.11    | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>BANK, FSB                      | 2  | \$664,144.02    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL<br>SAVINGS BANK                   | 2  | \$456,088.45    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FINANCIAL<br>CREDIT UNION                 | 1  | \$291,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                 |       |   |        |    |   |     |
|--|---|----|-----------------|-------|---|--------|----|---|-----|
|  | FIRST GUARANTY BANK                       | 1  | \$198,136.22    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HAWAIIAN BANK                       | 3  | \$851,858.28    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK                     | 42 | \$10,579,015.09 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST KEYSTONE NATIONAL BANK              | 1  | \$175,359.69    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 8  | \$1,780,262.91  | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 4  | \$1,190,818.23  | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE CORPORATION                | 4  | \$1,031,643.52  | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK & TRUST               | 1  | \$239,072.94    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK ALASKA                | 7  | \$1,677,523.06  | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF GRANT PARK         | 2  | \$456,200.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF HARTFORD           | 2  | \$383,644.34    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 13 | \$3,264,953.47  | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE        | 1  | \$296,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                          | 10 | \$2,648,200.03  | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST SOUTHERN NATIONAL BANK              | 1  | \$211,798.85    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8  | \$2,160,174.46  | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRSTBANK PUERTO RICO                     | 2  | \$722,823.15    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FORUM CREDIT UNION                        | 8  | \$2,310,904.03  | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREEDOM CREDIT UNION                      | 1  | \$192,488.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREEDOM MORTGAGE CORP.                    | 1  | \$175,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK                              | 89 | \$26,689,521.81 | 6.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK                               | 6  | \$1,524,681.28  | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GILPIN FINANCIAL SERVICES, INC            | 1  | \$382,162.53    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1  | \$348,600.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | GOLDEN FIRST MORTGAGE CORPORATION         |    |                |       |   |        |    |   |     |
|  | GRANITE STATE CREDIT UNION                | 1  | \$298,116.20   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT WISCONSIN CREDIT UNION              | 4  | \$868,043.38   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 3  | \$774,685.25   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GTE FEDERAL CREDIT UNION                  | 19 | \$4,168,603.66 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARANTY SAVINGS BANK                     | 1  | \$264,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 2  | \$484,350.96   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUILD MORTGAGE COMPANY                    | 4  | \$1,189,565.73 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HAMPDEN BANK                              | 1  | \$255,774.13   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HANCOCK BANK                              | 1  | \$199,823.55   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARBOR ONE CREDIT UNION                   | 5  | \$1,390,078.62 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2  | \$477,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HAYHURST MORTGAGE, INC.                   | 1  | \$237,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND CREDIT UNION                    | 1  | \$241,140.82   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS AND LOAN COMPANY             | 1  | \$235,779.30   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME STATE BANK                           | 4  | \$1,028,375.80 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION         | 5  | \$1,378,694.69 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMESTREET BANK                           | 6  | \$1,425,678.20 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMETOWN BANK                             | 4  | \$943,238.15   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HONOR STATE BANK                          | 5  | \$1,208,632.97 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HSBC MORTGAGE CORPORATION (USA)           | 1  | \$213,791.25   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION     | 1  | \$302,789.08   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINOIS NATIONAL BANK                    | 2  | \$447,818.46   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1  | \$222,055.23   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |              |    |   |           |
|--|--|----|----------------|-------|---|--------------|----|---|-----------|
|  | ILLINOIS STATE<br>POLICE FEDERAL<br>CREDIT UNION |    |                |       |   |              |    |   |           |
|  | INVESTORS SAVINGS<br>BANK                        | 3  | \$816,107.40   | 0.19% | 0 | \$0.00       | NA | 0 | \$0       |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION          | 1  | \$196,000.00   | 0.05% | 0 | \$0.00       | NA | 0 | \$0       |
|  | IRWIN UNION BANK<br>AND TRUST<br>COMPANY         | 2  | \$538,851.60   | 0.13% | 0 | \$0.00       | NA | 0 | \$0       |
|  | JAMES B. NUTTER<br>AND COMPANY                   | 9  | \$1,833,900.21 | 0.43% | 0 | \$0.00       | NA | 0 | \$0       |
|  | KINECTA FEDERAL<br>CREDIT UNION                  | 4  | \$1,566,260.80 | 0.37% | 0 | \$0.00       | NA | 0 | \$0       |
|  | L&N FEDERAL<br>CREDIT UNION                      | 5  | \$1,282,402.20 | 0.3%  | 0 | \$0.00       | NA | 0 | \$0       |
|  | LAKE AREA BANK                                   | 1  | \$193,815.93   | 0.05% | 0 | \$0.00       | NA | 0 | \$0       |
|  | LAKE FOREST BANK<br>& TRUST                      | 7  | \$2,237,570.18 | 0.52% | 0 | \$0.00       | NA | 0 | \$0       |
|  | LAKE MICHIGAN<br>CREDIT UNION                    | 1  | \$303,711.55   | 0.07% | 0 | \$0.00       | NA | 0 | \$0       |
|  | LAKE MORTGAGE<br>COMPANY INC.                    | 2  | \$475,265.81   | 0.11% | 0 | \$0.00       | NA | 0 | \$0       |
|  | LEADER MORTGAGE<br>COMPANY INC.                  | 4  | \$1,137,000.00 | 0.27% | 0 | \$0.00       | NA | 0 | \$0       |
|  | LIBERTY SAVINGS<br>BANK, FSB                     | 5  | \$1,111,322.45 | 0.26% | 0 | \$0.00       | NA | 0 | \$0       |
|  | LOS ALAMOS<br>NATIONAL BANK                      | 10 | \$2,568,213.45 | 0.6%  | 0 | \$0.00       | NA | 0 | \$0       |
|  | LOS ANGELES<br>FIREMENS CREDIT<br>UNION          | 1  | \$244,773.08   | 0.06% | 0 | \$0.00       | NA | 0 | \$0       |
|  | LUSO FEDERAL<br>CREDIT UNION                     | 1  | \$189,824.02   | 0.04% | 0 | \$0.00       | NA | 0 | \$0       |
|  | MARINE BANK<br>MORTGAGE<br>SERVICES              | 7  | \$1,698,204.39 | 0.4%  | 0 | \$0.00       | NA | 0 | \$0       |
|  | MARLBOROUGH<br>CO-OPERATIVE<br>BANK              | 2  | \$554,105.22   | 0.13% | 0 | \$0.00       | NA | 0 | \$0       |
|  | MARQUETTE BANK                                   | 6  | \$1,328,636.82 | 0.31% | 0 | \$0.00       | NA | 0 | \$0       |
|  | MASSACHUSETTS<br>HOUSING FINANCE<br>AGENCY       | 7  | \$1,766,811.73 | 0.41% | 0 | \$0.00       | NA | 0 | \$0       |
|  | MAX FEDERAL<br>CREDIT UNION                      | 2  | \$369,653.27   | 0.09% | 0 | \$0.00       | NA | 0 | \$0       |
|  |  | 4  | \$919,061.21   | 0.22% | 1 | \$280,425.20 | NA | 1 | \$280,425 |

|  |  |    |                 |       |   |        |    |   |     |
|--|--|----|-----------------|-------|---|--------|----|---|-----|
|  | MECHANICS SAVINGS BANK                       |    |                 |       |   |        |    |   |     |
|  | MEMBER FIRST MORTGAGE, LLC                   | 1  | \$227,788.83    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS MORTGAGE SERVICES, LLC               | 1  | \$275,238.60    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 3  | \$680,373.65    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 3  | \$1,001,428.80  | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRIMACK COUNTY SAVINGS BANK                | 4  | \$868,342.65    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION        | 2  | \$433,905.69    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIAMI COUNTY NATIONAL BANK                   | 1  | \$417,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 3  | \$710,034.84    | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID AMERICA FEDERAL SAVINGS BANK             | 46 | \$12,374,402.17 | 2.9%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST LOAN SERVICES INC.                   | 3  | \$778,200.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSION FEDERAL CREDIT UNION                 | 2  | \$620,350.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSOULA FEDERAL CREDIT UNION                | 1  | \$193,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY       | 2  | \$365,157.52    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE AMERICA, INC.                       | 8  | \$1,964,434.33  | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CENTER, LLC                         | 1  | \$191,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CLEARING CORPORATION                | 1  | \$222,188.97    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MT. MCKINLEY BANK                            | 2  | \$395,321.72    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NAPUS FEDERAL CREDIT UNION                   | 3  | \$646,758.33    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONSTAR                                   | 1  | \$254,150.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |



|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY                      |    |                |       |   |        |    |   |     |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 15 | \$3,424,566.67 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW REPUBLIC<br>SAVINGS BANK   | 2  | \$628,388.90   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK                                     | 1  | \$187,834.13   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEWTOWN SAVINGS<br>BANK  | 1  | \$209,800.74   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTH SHORE<br>BANK, A<br>CO-OPERATIVE<br>BANK                           | 2  | \$531,451.16   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION                                     | 1  | \$299,131.11   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                                      | 7  | \$1,702,731.86 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORWOOD<br>COOPERATIVE BANK  | 1  | \$237,779.57   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NRL FEDERAL<br>CREDIT UNION  | 13 | \$3,772,930.12 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUMERICA CREDIT<br>UNION   | 2  | \$390,208.28   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OAK TRUST AND<br>SAVINGS BANK  | 2  | \$446,161.80   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | OCEANFIRST BANK  | 3  | \$783,346.09   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD SECOND<br>NATIONAL BANK  | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLDE CYPRESS<br>COMMUNITY BANK   | 2  | \$402,631.17   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ONE WASHINGTON<br>FINANCIAL  | 2  | \$414,793.15   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | OPPORTUNITIES<br>CREDIT UNION  | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORNL FEDERAL<br>CREDIT UNION   | 1  | \$230,780.81   | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PARK BANK  | 1  | \$323,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATELCO CREDIT   | 5  | \$1,535,081.15 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                       |    |                 |       |   |        |    |   |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | UNION                                 |    |                 |       |   |        |    |   |
|  | PAVILION MORTGAGE COMPANY             | 3  | \$845,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 75 | \$20,034,039.19 | 4.7%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 1  | \$339,580.84    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK             | 1  | \$176,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                    | 2  | \$534,709.18    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                          | 2  | \$360,130.03    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 17 | \$3,954,165.30  | 0.93% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 2  | \$449,577.62    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 2  | \$645,113.77    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                       | 1  | \$199,814.76    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1  | \$196,812.17    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM BANK                           | 1  | \$200,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                 | 1  | \$186,826.80    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                        | 16 | \$4,827,113.84  | 1.13% | 0 | \$0.00 | NA | 0 |
|  | RED ROCKS CREDIT UNION                | 1  | \$206,538.80    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 2  | \$459,821.42    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                  | 4  | \$1,338,162.49  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                          | 2  | \$498,689.93    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                 | 1  | \$204,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION         | 3  | \$1,004,904.60  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RSI BANK                              | 1  | \$190,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY   | 3  | \$743,226.91    | 0.17% | 0 | \$0.00 | NA | 0 |
|  |                                       | 4  | \$1,434,061.09  | 0.34% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |              |    |   |           |
|--|--|----|----------------|-------|---|--------------|----|---|-----------|
|  | SAN FRANCISCO<br>FIRE CREDIT UNION               |    |                |       |   |              |    |   |           |
|  | SAVINGS BANK OF<br>DANBURY                       | 3  | \$893,993.45   | 0.21% | 0 | \$0.00       | NA | 0 | \$0       |
|  | SAVINGS BANK OF<br>MAINE                         | 4  | \$922,791.60   | 0.22% | 0 | \$0.00       | NA | 0 | \$0       |
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION            | 1  | \$250,000.00   | 0.06% | 0 | \$0.00       | NA | 0 | \$0       |
|  | SIUSLAW VALLEY<br>BANK                           | 1  | \$287,733.25   | 0.07% | 0 | \$0.00       | NA | 0 | \$0       |
|  | SPENCER SAVINGS<br>BANK                          | 1  | \$200,000.00   | 0.05% | 0 | \$0.00       | NA | 0 | \$0       |
|  | ST. ANNES CREDIT<br>UNION                        | 4  | \$1,021,548.95 | 0.24% | 0 | \$0.00       | NA | 0 | \$0       |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION             | 10 | \$2,720,932.30 | 0.64% | 0 | \$0.00       | NA | 0 | \$0       |
|  | STANDARD<br>MORTGAGE<br>CORPORATION              | 2  | \$418,117.59   | 0.1%  | 0 | \$0.00       | NA | 0 | \$0       |
|  | STANFORD FEDERAL<br>CREDIT UNION                 | 1  | \$184,528.93   | 0.04% | 0 | \$0.00       | NA | 0 | \$0       |
|  | STATE BANK OF THE<br>LAKES                       | 3  | \$679,428.60   | 0.16% | 0 | \$0.00       | NA | 0 | \$0       |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 2  | \$453,806.54   | 0.11% | 0 | \$0.00       | NA | 0 | \$0       |
|  | SUN AMERICAN<br>MORTGAGE<br>COMPANY              | 1  | \$325,361.00   | 0.08% | 0 | \$0.00       | NA | 0 | \$0       |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION      | 14 | \$3,166,461.99 | 0.74% | 0 | \$0.00       | NA | 0 | \$0       |
|  | SUNSHINE<br>MORTGAGE<br>CORPORATION              | 2  | \$636,715.14   | 0.15% | 0 | \$0.00       | NA | 0 | \$0       |
|  | SUNTRUST<br>MORTGAGE INC.                        | 2  | \$616,869.35   | 0.14% | 0 | \$0.00       | NA | 0 | \$0       |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                 | 1  | \$194,615.16   | 0.05% | 0 | \$0.00       | NA | 0 | \$0       |
|  | SUTTON BANK                                      | 1  | \$300,000.00   | 0.07% | 0 | \$0.00       | NA | 0 | \$0       |
|  | SWAIN MORTGAGE<br>COMPANY                        | 1  | \$248,000.00   | 0.06% | 0 | \$0.00       | NA | 0 | \$0       |
|  | TEMPE SCHOOLS<br>CREDIT UNION                    | 2  | \$427,423.99   | 0.1%  | 0 | \$0.00       | NA | 0 | \$0       |
|  |  | 8  | \$2,478,211.86 | 0.58% | 1 | \$227,268.24 | NA | 1 | \$227,268 |

|  |   |    |                 |       |   |        |    |   |     |
|--|---|----|-----------------|-------|---|--------|----|---|-----|
|  | THE CALIFORNIA CREDIT UNION               |    |                 |       |   |        |    |   |     |
|  | THE NATIONAL BANK OF INDIANAPOLIS         | 2  | \$676,656.52    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TIERONE BANK                              | 4  | \$1,163,017.40  | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWER FEDERAL CREDIT UNION                | 44 | \$14,717,012.01 | 3.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 2  | \$414,782.35    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWNE MORTGAGE COMPANY                    | 1  | \$187,322.09    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOYOTA FEDERAL CREDIT UNION               | 1  | \$380,800.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRANSWEST CREDIT UNION                    | 1  | \$181,631.61    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRAVIS CREDIT UNION                       | 2  | \$504,537.94    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRISTAR BANK                              | 1  | \$174,833.95    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUMARK FINANCIAL CREDIT UNION            | 3  | \$629,764.69    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | U. S. MORTGAGE CORP.                      | 2  | \$591,651.49    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UMPQUA BANK                               | 8  | \$2,020,633.50  | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK OF UNION                      | 1  | \$350,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK, N.A.                         | 1  | \$212,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED COMMUNITY BANK                     | 4  | \$828,849.72    | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED MORTGAGE COMPANY                   | 3  | \$698,010.16    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 5  | \$1,325,043.01  | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITY BANK                                | 1  | \$219,791.25    | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSAL MORTGAGE CORPORATION            | 1  | \$177,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 6  | \$2,170,965.24  | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VALLEY NATIONAL BANK                      | 3  | \$682,412.63    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VANTUS BANK                               | 1  | \$190,600.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 2  | \$438,791.17    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |              |                         |             |          |                     |    |          |                  |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|------------------|
|              | VILLAGE MORTGAGE COMPANY                |              |                         |             |          |                     |    |          |                  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6            | \$1,661,199.89          | 0.39%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | WAUKESHA STATE BANK                     | 5            | \$1,308,444.43          | 0.31%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | WAYNE BANK AND TRUST COMPANY            | 1            | \$239,777.71            | 0.06%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | WESCOM CREDIT UNION                     | 19           | \$5,101,508.21          | 1.2%        | 0        | \$0.00              | NA | 0        | \$0              |
|              | WESTCONSIN CREDIT UNION                 | 3            | \$643,529.16            | 0.15%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | WESTMARK CREDIT UNION                   | 1            | \$187,331.03            | 0.04%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | WILMINGTON TRUST COMPANY                | 3            | \$814,045.34            | 0.19%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable                             | 210          | \$52,257,800.31         | 11.92%      | 1        | \$211,287.62        | NA | 0        | \$0              |
| <b>Total</b> |   | <b>1,635</b> | <b>\$427,896,619.00</b> | <b>100%</b> | <b>4</b> | <b>\$910,959.20</b> |    | <b>2</b> | <b>\$507,693</b> |
|              |   |              |                         |             |          |                     |    |          |                  |
| 31412MDP0    | ARVEST MORTGAGE COMPANY                 | 31           | \$1,966,130.71          | 9.55%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | CITIMORTGAGE, INC.                      | 14           | \$764,182.00            | 3.71%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC      | 2            | \$159,929.42            | 0.78%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | CRESCENT MORTGAGE COMPANY               | 2            | \$118,453.89            | 0.58%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | FRANKLIN BANK, SSB                      | 2            | \$143,670.38            | 0.7%        | 0        | \$0.00              | NA | 0        | \$0              |
|              | NATIONAL CITY MORTGAGE COMPANY          | 86           | \$6,064,813.58          | 29.47%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | PHH MORTGAGE CORPORATION                | 134          | \$8,439,721.13          | 41.01%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | STAR FINANCIAL GROUP, INC.              | 7            | \$423,737.61            | 2.06%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | WASHINGTON MUTUAL BANK                  | 1            | \$83,859.84             | 0.41%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable                             | 36           | \$2,416,353.59          | 11.73%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |   | <b>315</b>   | <b>\$20,580,852.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
|              |   |              |                         |             |          |                     |    |          |                  |
| 31412MDQ8    | ARVEST MORTGAGE COMPANY                 | 21           | \$2,061,787.21          | 6.57%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | CITIMORTGAGE, INC.                      | 12           | \$1,183,255.78          | 3.77%       | 0        | \$0.00              | NA | 0        | \$0              |
|              |   | 4            | \$361,619.39            | 1.15%       | 0        | \$0.00              | NA | 0        | \$0              |

|              |                                    |            |                        |             |          |               |    |          |            |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC |            |                        |             |          |               |    |          |            |
|              | FIRST NATIONAL BANK OF OMAHA       | 1          | \$105,500.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                 | 1          | \$96,563.73            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 125        | \$12,337,156.01        | 39.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 105        | \$10,170,737.66        | 32.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.         | 6          | \$572,426.84           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 46         | \$4,484,775.99         | 14.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>321</b> | <b>\$31,373,822.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                    |            |                        |             |          |               |    |          |            |
| 31412MDR6    | ARVEST MORTGAGE COMPANY            | 15         | \$1,752,433.13         | 7.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                 | 6          | \$700,490.07           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3          | \$367,629.18           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                 | 2          | \$228,290.95           | 1%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 72         | \$8,380,243.90         | 36.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 63         | \$7,396,494.42         | 32.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.         | 2          | \$242,888.85           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK             | 1          | \$119,190.42           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                        | 32         | \$3,748,433.08         | 15.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>196</b> | <b>\$22,936,094.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                    |            |                        |             |          |               |    |          |            |
| 31412MDS4    | ARVEST MORTGAGE COMPANY            | 15         | \$2,074,991.06         | 5.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                 | 8          | \$1,113,572.90         | 2.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1          | \$142,867.56           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA       | 1          | \$147,862.92           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                 | 3          | \$406,629.19           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |                                    | 135        | \$18,663,014.89        | 46.5%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |                                    |            |                        |             |          |                     |    |          |            |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
|              | NATIONAL CITY MORTGAGE COMPANY     |            |                        |             |          |                     |    |          |            |
|              | PHH MORTGAGE CORPORATION           | 77         | \$10,533,452.98        | 26.25%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.             | 1          | \$139,857.16           | 0.35%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.         | 1          | \$137,372.65           | 0.34%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK             | 1          | \$129,526.08           | 0.32%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                        | 49         | \$6,644,723.20         | 16.56%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>292</b> | <b>\$40,133,870.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |                                    |            |                        |             |          |                     |    |          |            |
| 31412MDT2    | ARVEST MORTGAGE COMPANY            | 10         | \$1,942,500.56         | 6.09%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                 | 1          | \$225,394.56           | 0.71%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                 | 1          | \$202,807.38           | 0.64%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 24         | \$6,261,178.94         | 19.63%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 65         | \$13,465,271.29        | 42.21%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.             | 4          | \$984,237.64           | 3.09%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.         | 1          | \$235,776.07           | 0.74%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION      | 1          | \$187,334.57           | 0.59%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                        | 39         | \$8,398,671.02         | 26.3%       | 1        | \$152,572.41        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>146</b> | <b>\$31,903,172.03</b> | <b>100%</b> | <b>1</b> | <b>\$152,572.41</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                    |            |                        |             |          |                     |    |          |            |
| 31412MDU9    | ARVEST MORTGAGE COMPANY            | 3          | \$473,205.55           | 1.24%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                 | 5          | \$811,066.44           | 2.12%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4          | \$643,897.69           | 1.68%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                 | 9          | \$1,475,702.72         | 3.85%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 97         | \$15,704,493.63        | 41.02%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 46         | \$7,354,983.13         | 19.21%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |                                    | 2          | \$326,321.80           | 0.85%       | 0        | \$0.00              | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | PULTE MORTGAGE,<br>L.L.C.                       |            |                        |             |          |               |    |          |            |
|              |  | STAR FINANCIAL<br>GROUP, INC.                   | 5          | \$811,401.32           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 67         | \$10,849,724.72        | 27.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>238</b> | <b>\$38,450,797.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31412MDV7    |  | CITIMORTGAGE, INC.                              | 1          | \$415,184.56           | 6.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY            | 4          | \$1,233,642.44         | 20.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>CORPORATION                     | 5          | \$1,316,549.64         | 21.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WASHINGTON<br>MUTUAL BANK                       | 1          | \$415,890.16           | 6.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 7          | \$2,624,363.14         | 43.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$6,005,629.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31412MDW5    |  | CITIMORTGAGE, INC.                              | 3          | \$639,474.56           | 4.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FRANKLIN BANK,<br>SSB                           | 3          | \$547,404.37           | 4.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY            | 16         | \$4,128,299.52         | 32.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>CORPORATION                     | 1          | \$192,129.98           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 28         | \$7,309,640.03         | 57.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$12,816,948.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31412MDX3    |  | ARVEST MORTGAGE<br>COMPANY                      | 14         | \$3,833,478.74         | 1.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITIMORTGAGE, INC.                              | 11         | \$2,691,627.29         | 1.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COUNTRYWIDE<br>MORTGAGE<br>VENTURES, LLC        | 20         | \$5,287,319.15         | 2.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 1          | \$196,839.56           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FRANKLIN BANK,<br>SSB                           | 10         | \$2,679,008.48         | 1.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY            | 433        | \$113,389,733.58       | 51.4%       | 2        | \$472,432.58  | NA | 1        | \$184,740  |
|              |  | PHH MORTGAGE<br>CORPORATION                     | 113        | \$28,310,771.16        | 12.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | STAR FINANCIAL<br>GROUP, INC.                   | 4          | \$1,026,702.90         | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |  |            |                         |             |          |                     |    |          |                  |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|----------|------------------|
|              |  | Unavailable  | 248        | \$64,190,859.14         | 28.64%      | 2        | \$388,476.45        | NA | 1        | \$215,809        |
| <b>Total</b> |  |  | <b>854</b> | <b>\$221,606,340.00</b> | <b>100%</b> | <b>4</b> | <b>\$860,909.03</b> |    | <b>2</b> | <b>\$400,550</b> |
| 31412MDY1    |  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 3          | \$230,024.23            | 3.09%       | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | BANCO SANTANDER<br>PUERTO RICO                       | 17         | \$2,923,766.42          | 39.33%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | DORAL BANK   | 3          | \$368,009.43            | 4.95%       | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | EMI EQUITY<br>MORTGAGE, INC.                         | 2          | \$285,633.66            | 3.84%       | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | FIRSTBANK PUERTO<br>RICO                             | 3          | \$444,991.06            | 5.99%       | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | ORIENTAL BANK<br>AND TRUST                           | 5          | \$902,385.77            | 12.14%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | POPULAR<br>MORTGAGE, INC.                            | 2          | \$308,038.16            | 4.14%       | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable  | 11         | \$1,971,664.48          | 26.52%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$7,434,513.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31412MDZ8    |  | ABBEVILLE<br>BUILDING AND<br>LOAN ASSOCIATION        | 1          | \$75,936.15             | 0.34%       | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | ADVANTAGE BANK                                       | 1          | \$78,780.00             | 0.35%       | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | ALLEGIANCE<br>CREDIT UNION                           | 1          | \$53,953.51             | 0.24%       | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | AMARILLO<br>NATIONAL BANK                            | 4          | \$267,358.06            | 1.19%       | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS          | 1          | \$59,200.00             | 0.26%       | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | ASSOCIATED BANK,<br>NA                               | 19         | \$1,121,193.11          | 4.98%       | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | BANCORPSOUTH<br>BANK                                 | 2          | \$132,613.00            | 0.59%       | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | BANK FIRST<br>NATIONAL                               | 1          | \$46,000.00             | 0.2%        | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | BANK OF STANLY                                       | 2          | \$93,359.70             | 0.41%       | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | BANK OF WESTON                                       | 2          | \$89,739.61             | 0.4%        | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | BLACKHAWK STATE<br>BANK                              | 3          | \$168,947.74            | 0.75%       | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | CENTRAL BANK   | 1          | \$64,946.72             | 0.29%       | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | CENTRAL<br>MORTGAGE<br>COMPANY                       | 9          | \$566,085.22            | 2.51%       | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | CENTRUE BANK   | 1          | \$69,779.86             | 0.31%       | 0        | \$0.00              | NA | 0        | \$0              |

|  |  |    |              |       |   |        |    |   |     |
|--|--|----|--------------|-------|---|--------|----|---|-----|
|  | CHARTER BANK                               | 1  | \$74,936.99  | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 1  | \$67,942.86  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHITTENDEN TRUST COMPANY                   | 1  | \$74,940.02  | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST NATIONAL BANK               | 2  | \$134,444.04 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$71,188.65  | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 4  | \$246,109.69 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY BANK & TRUST CO.                 | 1  | \$74,435.85  | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 1  | \$52,400.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORTRUST BANK                              | 2  | \$121,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 1  | \$71,438.44  | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DAKOTALAND FEDERAL CREDIT UNION            | 1  | \$78,850.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY             | 1  | \$66,745.24  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUPONT STATE BANK                          | 1  | \$73,420.62  | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DURANT BANK AND TRUST COMPANY              | 4  | \$198,776.31 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EXCHANGE STATE BANK                        | 1  | \$67,711.32  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS & MERCHANTS BANK                   | 1  | \$46,050.57  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD - DEDICATED CHANNEL            | 7  | \$459,156.61 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD BANK                           | 13 | \$890,482.66 | 3.95% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST AMERICAN CREDIT UNION                | 1  | \$53,900.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE         | 5  | \$288,601.46 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST                | 2  | \$121,845.20 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | COMPANY OF SC  |   |              |       |   |        |    |   |     |
|  | FIRST CITIZENS BANK NA                                 | 3 | \$121,374.79 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$72,437.58  | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 4 | \$241,959.23 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$76,936.89  | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                      | 1 | \$75,939.22  | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 2 | \$126,659.11 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK                                  | 1 | \$81,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$56,950.93  | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$57,668.84  | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF OMAHA                           | 1 | \$55,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                                       | 3 | \$173,154.84 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION              | 3 | \$198,157.53 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FORUM CREDIT UNION                                     | 3 | \$239,978.40 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK   | 1 | \$49,956.95  | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK  | 1 | \$79,931.12  | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 1 | \$78,835.33  | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HANNIBAL NATIONAL BANK                                 | 1 | \$63,944.90  | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FINANCING CENTER INC.                             | 2 | \$128,589.19 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HONESDALE NATIONAL BANK THE                            | 1 | \$84,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HONOR STATE BANK                                       | 1 | \$82,500.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINI BANK  | 1 | \$67,900.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 2 | \$98,600.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                    |   |              |       |   |        |    |   |     |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|-----|
|  | ILLINOIS NATIONAL BANK             |   |              |       |   |        |    |   |     |
|  | IMPAC FUNDING CORPORATION          | 1 | \$67,944.26  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | INDEPENDENT BANK CORPORATION       | 1 | \$54,702.86  | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INTERNATIONAL BANK OF COMMERCE     | 2 | \$149,444.26 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$129,895.91 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JAMES B. NUTTER AND COMPANY        | 1 | \$59,948.34  | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION  | 1 | \$72,653.56  | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIBERTY SAVINGS BANK, FSB          | 5 | \$351,242.59 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MANUFACTURERS BANK AND TRUST CO.   | 1 | \$71,188.65  | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK MORTGAGE SERVICES      | 9 | \$533,793.45 | 2.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARQUETTE BANK                     | 1 | \$51,955.23  | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARSHALL COMMUNITY CREDIT UNION    | 1 | \$35,969.76  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAX FEDERAL CREDIT UNION           | 2 | \$137,417.46 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MECHANICS SAVINGS BANK             | 1 | \$25,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBER FIRST MORTGAGE, LLC         | 1 | \$58,850.52  | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS MORTGAGE SERVICES, LLC     | 4 | \$204,632.42 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID AMERICA FEDERAL SAVINGS BANK   | 3 | \$186,695.91 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$67,441.89  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MONTICELLO BANKING COMPANY         | 1 | \$22,960.28  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORRILL & JANES BANK AND TRUST     | 1 | \$27,875.98  | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

| COMPANY   |    |              |       |   |        |    |   |     |
|---|----|--------------|-------|---|--------|----|---|-----|
| MORTGAGE CENTER, LLC                                      | 4  | \$202,050.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 2  | \$149,882.15 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2  | \$128,930.26 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 2  | \$101,454.50 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 10 | \$720,601.17 | 3.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION                                 | 1  | \$74,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                        | 5  | \$300,873.10 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER BANK  | 3  | \$183,938.67 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                      | 2  | \$94,167.19  | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION                            | 1  | \$80,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                           | 2  | \$156,800.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK  | 1  | \$55,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 4  | \$232,770.77 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| SPRATT SAVINGS AND LOAN ASSOCIATION                       | 1  | \$69,839.82  | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNTRUST MORTGAGE INC.                                    | 5  | \$318,966.89 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION                             | 3  | \$185,243.73 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| SWAIN MORTGAGE COMPANY                                    | 1  | \$16,900.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                        |             |          |                    |    |          |                 |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|-----------------|
|              | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION           | 10         | \$570,021.46           | 2.53%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | THE CARROLL<br>MORTGAGE GROUP,<br>INC.           | 1          | \$73,646.54            | 0.33%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | THE MERCHANTS<br>NATIONAL BANK                   | 1          | \$77,434.89            | 0.34%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | THE NATIONAL<br>BANK OF OAK<br>HARBOR            | 1          | \$55,620.00            | 0.25%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | THE<br>NORTHUMBERLAND<br>NATIONAL BANK           | 1          | \$19,784.16            | 0.09%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | THUNDER BANK                                     | 1          | \$84,900.00            | 0.38%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | TIERONE BANK                                     | 1          | \$49,956.95            | 0.22%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES | 2          | \$136,000.00           | 0.6%        | 0        | \$0.00             | NA | 0        | \$0             |
|              | TOWNE MORTGAGE<br>COMPANY                        | 1          | \$56,212.73            | 0.25%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | UNITED MORTGAGE<br>COMPANY                       | 1          | \$80,000.00            | 0.36%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | UNIVERSAL<br>MORTGAGE<br>CORPORATION             | 2          | \$110,902.33           | 0.49%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | VANTUS BANK                                      | 3          | \$170,516.49           | 0.76%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | WESTCONSIN<br>CREDIT UNION                       | 1          | \$80,732.12            | 0.36%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.                | 10         | \$581,615.76           | 2.58%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | Unavailable                                      | 102        | \$6,456,008.06         | 28.68%      | 1        | \$67,676.55        | NA | 1        | \$67,676        |
| <b>Total</b> |  | <b>362</b> | <b>\$22,518,627.13</b> | <b>100%</b> | <b>1</b> | <b>\$67,676.55</b> |    | <b>1</b> | <b>\$67,676</b> |
| 31412ME20    | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION        | 4          | \$905,669.87           | 5.06%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | ADIRONDACK<br>TRUST COMPANY<br>THE               | 1          | \$207,900.00           | 1.16%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | AMARILLO<br>NATIONAL BANK                        | 1          | \$63,700.00            | 0.36%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | AMERICAN BANK                                    | 1          | \$100,000.00           | 0.56%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | ASSOCIATED BANK,<br>NA                           | 1          | \$141,700.00           | 0.79%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | BANCORPSOUTH<br>BANK                             | 3          | \$478,115.03           | 2.67%       | 0        | \$0.00             | NA | 0        | \$0             |

|  |  |    |                |        |   |        |    |   |     |
|--|--|----|----------------|--------|---|--------|----|---|-----|
|  | BANK OF OAKFIELD   | 2  | \$278,000.00   | 1.55%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BETHPAGE FEDERAL CREDIT UNION                                | 1  | \$244,469.74   | 1.37%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK STATE BANK   | 1  | \$106,500.00   | 0.59%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES CREDIT UNION                                | 18 | \$4,211,751.25 | 23.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARROLLTON BANK  | 1  | \$113,000.00   | 0.63%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTENNIAL LENDING, LLC                                      | 1  | \$128,250.00   | 0.72%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL BANK OF PROVO  | 1  | \$138,000.00   | 0.77%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY                                     | 1  | \$80,500.00    | 0.45%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE BANK FSB   | 1  | \$177,780.08   | 0.99%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS STATE BANK  | 2  | \$190,000.00   | 1.06%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION                          | 1  | \$219,523.85   | 1.23%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 4  | \$614,968.58   | 3.43%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$90,000.00    | 0.5%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$137,750.00   | 0.77%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST SOUTHERN NATIONAL BANK                                 | 1  | \$147,000.00   | 0.82%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST UNITED BANK  | 1  | \$210,000.00   | 1.17%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY                        | 1  | \$116,846.56   | 0.65%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | L&N FEDERAL CREDIT UNION                                     | 1  | \$111,396.75   | 0.62%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOS ALAMOS NATIONAL BANK                                     | 1  | \$87,814.34    | 0.49%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK MORTGAGE SERVICES                                | 2  | \$646,800.00   | 3.61%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAYFLOWER COOPERATIVE BANK                                   | 1  | \$248,242.99   | 1.39%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRIMACK COUNTY SAVINGS                                     | 1  | \$111,000.00   | 0.62%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | BANK   |   |              |       |   |        |    |   |     |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                   | 3 | \$451,270.71 | 2.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-PENN BANK  | 1 | \$94,791.32  | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION   | 1 | \$140,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MONSON SAVINGS<br>BANK   | 2 | \$355,319.77 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 1 | \$137,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OMNIAMERICAN<br>BANK   | 1 | \$157,896.12 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PFF BANK AND<br>TRUST  | 1 | \$129,427.50 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RABOBANK, N.A.   | 1 | \$171,627.74 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION   | 4 | \$516,238.74 | 2.88% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROCKLAND<br>FEDERAL CREDIT<br>UNION                                      | 1 | \$349,300.48 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS BANK OF<br>DANBURY   | 1 | \$99,559.61  | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SEATTLE SAVINGS<br>BANK  | 1 | \$348,532.74 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                           | 1 | \$417,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEACHERS FEDERAL<br>CREDIT UNION   | 2 | \$399,121.38 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEMPE SCHOOLS<br>CREDIT UNION  | 1 | \$173,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK OF<br>UNION  | 1 | \$54,100.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSAL<br>MORTGAGE<br>CORPORATION                                     | 1 | \$126,435.19 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION                            | 3 | \$415,718.51 | 2.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESCOM CREDIT<br>UNION   | 3 | \$819,043.60 | 4.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESTCONSIN<br>CREDIT UNION   | 1 | \$99,500.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |



|              |  |   |           |                        |             |          |               |    |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                               | 12        | \$2,146,195.93         | 11.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>99</b> | <b>\$17,908,358.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412ME38    |  | ABACUS FEDERAL SAVINGS BANK               | 1         | \$279,429.07           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION   | 3         | \$291,597.16           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ADDISON AVENUE FEDERAL CREDIT UNION       | 1         | \$239,500.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ALPINE BANK OF ILLINOIS                   | 2         | \$267,367.66           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMARILLO NATIONAL BANK                    | 1         | \$51,893.97            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMEGY MORTGAGE                            | 1         | \$160,412.27           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION        | 1         | \$142,563.06           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERICAN BANK CENTER FIRST                | 2         | \$147,264.70           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ASSOCIATED BANK, NA                       | 2         | \$169,647.16           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AURORA FINANCIAL GROUP INC.               | 2         | \$144,507.35           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BANCORPSOUTH BANK                         | 7         | \$805,907.70           | 3.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BANK FIRST NATIONAL                       | 1         | \$64,865.46            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BANK OF OAKFIELD                          | 1         | \$202,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BANK OF STANLY                            | 1         | \$53,950.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BOEING EMPLOYEES CREDIT UNION             | 1         | \$174,144.18           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CARROLLTON BANK                           | 1         | \$170,640.61           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CENTRAL MORTGAGE COMPANY                  | 6         | \$730,129.39           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CENTRAL STATE BANK                        | 1         | \$55,200.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CFCU COMMUNITY CREDIT UNION               | 1         | \$205,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2         | \$315,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CHITTENDEN TRUST COMPANY                  | 5         | \$508,491.05           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  |   | 1         | \$50,290.39            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |    |                |       |   |             |    |   |
|--|--|----|----------------|-------|---|-------------|----|---|
|  | CITIZENS FIRST NATIONAL BANK                                 |    |                |       |   |             |    |   |
|  | CITIZENS UNION SAVINGS BANK                                  | 2  | \$217,644.71   | 0.93% | 0 | \$0.00      | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                                   | 1  | \$95,997.89    | 0.41% | 0 | \$0.00      | NA | 0 |
|  | CLINTON NATIONAL BANK  | 1  | \$95,000.00    | 0.41% | 0 | \$0.00      | NA | 0 |
|  | COLONIAL SAVINGS FA  | 1  | \$73,502.70    | 0.31% | 0 | \$0.00      | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION                          | 1  | \$151,063.23   | 0.65% | 0 | \$0.00      | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                                   | 1  | \$379,201.64   | 1.62% | 0 | \$0.00      | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 3  | \$292,765.61   | 1.25% | 0 | \$0.00      | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 1  | \$85,000.00    | 0.36% | 0 | \$0.00      | NA | 0 |
|  | ENSIGN FEDERAL CREDIT UNION                                  | 2  | \$150,282.68   | 0.64% | 1 | \$80,404.51 | NA | 1 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1  | \$139,138.95   | 0.6%  | 0 | \$0.00      | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 10 | \$1,351,781.55 | 5.78% | 0 | \$0.00      | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$410,000.00   | 1.75% | 0 | \$0.00      | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                                  | 2  | \$141,357.27   | 0.6%  | 0 | \$0.00      | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                      | 2  | \$306,771.13   | 1.31% | 0 | \$0.00      | NA | 0 |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$86,000.00    | 0.37% | 0 | \$0.00      | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$57,879.95    | 0.25% | 0 | \$0.00      | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                            | 1  | \$64,863.44    | 0.28% | 0 | \$0.00      | NA | 0 |
|  | FIRST INTERSTATE BANK  | 2  | \$258,218.08   | 1.1%  | 0 | \$0.00      | NA | 0 |
|  | FIRST MORTGAGE   | 1  | \$151,000.00   | 0.65% | 0 | \$0.00      | NA | 0 |

|  |                                    |   |              |       |   |        |    |   |     |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|-----|
|  | CORPORATION                        |   |              |       |   |        |    |   |     |
|  | FIRST NATIONAL BANK & TRUST        | 2 | \$177,154.41 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK ALASKA         | 1 | \$84,821.42  | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF OMAHA       | 1 | \$120,749.55 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PEOPLES COMMUNITY FCU        | 1 | \$110,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FRANSEN BANK & TRUST               | 1 | \$53,500.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREEDOM MORTGAGE CORP.             | 1 | \$66,200.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK                       | 4 | \$991,200.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK                        | 1 | \$129,430.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GECU                               | 1 | \$108,341.64 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 2 | \$332,326.32 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS AND LOAN COMPANY      | 1 | \$90,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINI BANK                        | 2 | \$220,772.16 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINOIS NATIONAL BANK             | 1 | \$52,200.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INDEPENDENT BANK CORPORATION       | 1 | \$168,655.40 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INDIAN VILLAGE COMMUNITY BANK      | 1 | \$52,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$63,869.50  | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JAMES B. NUTTER AND COMPANY        | 1 | \$253,466.36 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | L&N FEDERAL CREDIT UNION           | 2 | \$122,431.23 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK MORTGAGE SERVICES      | 1 | \$143,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARQUETTE BANK                     | 1 | \$85,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRIMACK COUNTY SAVINGS BANK      | 1 | \$156,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID AMERICA FEDERAL SAVINGS BANK   | 4 | \$370,640.75 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MONSON SAVINGS BANK                | 2 | \$199,185.97 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
|  |                                    | 2 | \$118,609.19 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | MONTICELLO<br>BANKING COMPANY  |   |              |       |   |        |    |   |     |
|  | MORTGAGE<br>AMERICA, INC.  | 1 | \$121,743.69 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 6 | \$906,972.65 | 3.88% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK                                     | 3 | \$267,401.76 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OHIO UNIVERSITY<br>CREDIT UNION  | 1 | \$107,773.10 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORNL FEDERAL<br>CREDIT UNION   | 1 | \$119,747.89 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PACIFIC NW<br>FEDERAL CREDIT<br>UNION                                    | 1 | \$169,951.14 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                                 | 1 | \$93,808.33  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS                                | 1 | \$180,630.93 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PIONEER BANK   | 1 | \$57,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROGRESSIVE<br>SAVINGS BANK FSB  | 1 | \$63,366.59  | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION   | 4 | \$453,332.20 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REGIONS BANK   | 1 | \$154,844.89 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY                                | 1 | \$134,022.02 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS BANK OF<br>MAINE   | 1 | \$83,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOMERSET TRUST<br>COMPANY  | 1 | \$106,176.46 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUND COMMUNITY<br>BANK  | 1 | \$188,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. ANNES CREDIT<br>UNION  | 1 | \$150,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                         | 1 | \$181,900.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SWAIN MORTGAGE   | 1 | \$126,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |                    |    |          |                 |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|-----------------|
|              | COMPANY                                 |            |                        |             |          |                    |    |          |                 |
|              | THE CALIFORNIA CREDIT UNION             | 2          | \$392,277.83           | 1.68%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | THE CREDIT UNION OF ALABAMA FCU         | 1          | \$70,500.00            | 0.3%        | 0        | \$0.00             | NA | 0        | \$0             |
|              | TOYOTA FEDERAL CREDIT UNION             | 1          | \$57,732.04            | 0.25%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | UMPQUA BANK                             | 1          | \$81,136.69            | 0.35%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | UNIVERSAL MORTGAGE CORPORATION          | 1          | \$52,029.63            | 0.22%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | VANTUS BANK                             | 1          | \$80,100.00            | 0.34%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 3          | \$323,168.06           | 1.38%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$200,000.00           | 0.86%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | WESCOM CREDIT UNION                     | 1          | \$104,782.67           | 0.45%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$71,000.00            | 0.3%        | 0        | \$0.00             | NA | 0        | \$0             |
|              | WESTMARK CREDIT UNION                   | 1          | \$81,664.69            | 0.35%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | WOOD COUNTY NATIONAL BANK               | 1          | \$59,877.66            | 0.26%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2          | \$153,085.88           | 0.65%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | Unavailable                             | 24         | \$3,972,678.80         | 17.03%      | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |   | <b>185</b> | <b>\$23,373,629.51</b> | <b>100%</b> | <b>1</b> | <b>\$80,404.51</b> |    | <b>1</b> | <b>\$80,404</b> |
| 31412ME46    | ARVEST MORTGAGE COMPANY                 | 22         | \$2,992,795.19         | 10.76%      | 0        | \$0.00             | NA | 0        | \$0             |
|              | NATIONAL CITY MORTGAGE COMPANY          | 26         | \$4,925,013.23         | 17.71%      | 0        | \$0.00             | NA | 0        | \$0             |
|              | PHH MORTGAGE CORPORATION                | 90         | \$17,848,441.46        | 64.19%      | 0        | \$0.00             | NA | 0        | \$0             |
|              | Unavailable                             | 11         | \$2,188,673.12         | 7.34%       | 0        | \$0.00             | NA | 0        | \$0             |
| <b>Total</b> |   | <b>149</b> | <b>\$27,954,923.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b>      |
| 31412ME53    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1          | \$119,587.37           | 0.19%       | 0        | \$0.00             | NA | 0        | \$0             |
|              | ARVEST MORTGAGE COMPANY                 | 26         | \$2,869,484.18         | 4.6%        | 0        | \$0.00             | NA | 0        | \$0             |
|              | COUNTRYWIDE MORTGAGE                    | 1          | \$106,873.30           | 0.17%       | 0        | \$0.00             | NA | 0        | \$0             |

|              |                                |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | VENTURES, LLC                  |            |                        |             |          |               |    |          |            |
|              | FIRST NATIONAL BANK OF OMAHA   | 7          | \$949,828.09           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB             | 6          | \$820,763.13           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY | 197        | \$29,967,464.88        | 48.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION       | 128        | \$21,706,509.20        | 34.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 35         | \$5,837,613.78         | 9.36%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>401</b> | <b>\$62,378,123.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                |            |                        |             |          |               |    |          |            |
| 31412MEA2    | ARVEST MORTGAGE COMPANY        | 10         | \$489,693.56           | 3.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.             | 18         | \$945,370.94           | 7.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB             | 1          | \$71,340.01            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE CORPORATION      | 9          | \$622,476.46           | 4.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY | 45         | \$2,852,491.39         | 21.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION       | 88         | \$4,899,006.34         | 36.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.     | 4          | \$239,897.68           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON MUTUAL BANK         | 1          | \$73,267.61            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 51         | \$3,184,579.36         | 23.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                | <b>227</b> | <b>\$13,378,123.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                |            |                        |             |          |               |    |          |            |
| 31412MEB0    | ARVEST MORTGAGE COMPANY        | 2          | \$184,422.51           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.             | 12         | \$1,151,684.61         | 10.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA   | 1          | \$105,908.74           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB             | 3          | \$293,958.90           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMAC MORTGAGE CORPORATION      | 4          | \$412,469.59           | 3.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY | 22         | \$2,146,326.46         | 18.93%      | 1        | \$93,167.34   | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION       | 26         | \$2,543,205.79         | 22.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                    | 46         | \$4,502,814.28         | 39.69%      | 1        | \$86,410.70   | NA | 0        | \$0        |

|              |                                |            |                        |                        |             |               |                     |          |            |            |
|--------------|--------------------------------|------------|------------------------|------------------------|-------------|---------------|---------------------|----------|------------|------------|
| <b>Total</b> |                                |            | <b>116</b>             | <b>\$11,340,790.88</b> | <b>100%</b> | <b>2</b>      | <b>\$179,578.04</b> |          | <b>0</b>   | <b>\$0</b> |
| 31412MEC8    | ARVEST MORTGAGE COMPANY        | 1          | \$113,207.13           | 1.56%                  | 0           | \$0.00        | NA                  | 0        | \$0        |            |
|              | CITIMORTGAGE, INC.             | 7          | \$823,366.32           | 11.34%                 | 0           | \$0.00        | NA                  | 0        | \$0        |            |
|              | CRESCENT MORTGAGE COMPANY      | 1          | \$112,800.00           | 1.55%                  | 0           | \$0.00        | NA                  | 0        | \$0        |            |
|              | FRANKLIN BANK, SSB             | 1          | \$117,905.64           | 1.62%                  | 0           | \$0.00        | NA                  | 0        | \$0        |            |
|              | GMAC MORTGAGE CORPORATION      | 2          | \$229,901.63           | 3.17%                  | 0           | \$0.00        | NA                  | 0        | \$0        |            |
|              | NATIONAL CITY MORTGAGE COMPANY | 13         | \$1,531,472.87         | 21.1%                  | 0           | \$0.00        | NA                  | 0        | \$0        |            |
|              | PHH MORTGAGE CORPORATION       | 15         | \$1,750,345.62         | 24.12%                 | 0           | \$0.00        | NA                  | 0        | \$0        |            |
|              | Unavailable                    | 22         | \$2,578,790.58         | 35.54%                 | 0           | \$0.00        | NA                  | 0        | \$0        |            |
| <b>Total</b> |                                | <b>62</b>  | <b>\$7,257,789.79</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |                     | <b>0</b> | <b>\$0</b> |            |
| 31412MED6    | ARVEST MORTGAGE COMPANY        | 2          | \$265,274.07           | 1.92%                  | 0           | \$0.00        | NA                  | 0        | \$0        |            |
|              | CITIMORTGAGE, INC.             | 9          | \$1,190,409.18         | 8.61%                  | 0           | \$0.00        | NA                  | 0        | \$0        |            |
|              | FRANKLIN BANK, SSB             | 2          | \$280,164.43           | 2.03%                  | 0           | \$0.00        | NA                  | 0        | \$0        |            |
|              | GMAC MORTGAGE CORPORATION      | 4          | \$518,694.12           | 3.75%                  | 0           | \$0.00        | NA                  | 0        | \$0        |            |
|              | NATIONAL CITY MORTGAGE COMPANY | 21         | \$2,828,356.37         | 20.45%                 | 0           | \$0.00        | NA                  | 0        | \$0        |            |
|              | PHH MORTGAGE CORPORATION       | 14         | \$1,913,493.68         | 13.84%                 | 0           | \$0.00        | NA                  | 0        | \$0        |            |
|              | WACHOVIA MORTGAGE CORPORATION  | 1          | \$134,792.12           | 0.97%                  | 0           | \$0.00        | NA                  | 0        | \$0        |            |
|              | WASHINGTON MUTUAL BANK         | 1          | \$124,565.86           | 0.9%                   | 0           | \$0.00        | NA                  | 0        | \$0        |            |
|              | Unavailable                    | 48         | \$6,574,042.42         | 47.53%                 | 0           | \$0.00        | NA                  | 0        | \$0        |            |
| <b>Total</b> |                                | <b>102</b> | <b>\$13,829,792.25</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |                     | <b>0</b> | <b>\$0</b> |            |
| 31412MEE4    | ARVEST MORTGAGE COMPANY        | 3          | \$483,868.05           | 2.99%                  | 0           | \$0.00        | NA                  | 0        | \$0        |            |
|              | CITIMORTGAGE, INC.             | 3          | \$659,628.96           | 4.08%                  | 0           | \$0.00        | NA                  | 0        | \$0        |            |
|              | FRANKLIN BANK, SSB             | 6          | \$1,103,477.09         | 6.83%                  | 0           | \$0.00        | NA                  | 0        | \$0        |            |
|              | NATIONAL CITY MORTGAGE COMPANY | 18         | \$3,848,347.49         | 23.8%                  | 0           | \$0.00        | NA                  | 0        | \$0        |            |

|              |                                    |           |                        |             |          |                     |    |          |            |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|------------|
|              | PHH MORTGAGE CORPORATION           | 11        | \$2,466,236.39         | 15.25%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.             | 3         | \$732,209.00           | 4.53%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                        | 28        | \$6,873,015.55         | 42.52%      | 1        | \$340,439.26        | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>72</b> | <b>\$16,166,782.53</b> | <b>100%</b> | <b>1</b> | <b>\$340,439.26</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                    |           |                        |             |          |                     |    |          |            |
| 31412MEF1    | ARVEST MORTGAGE COMPANY            | 1         | \$163,200.00           | 1.63%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                 | 7         | \$1,123,406.48         | 11.2%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1         | \$150,000.00           | 1.5%        | 0        | \$0.00              | NA | 0        | \$0        |
|              | CRESCENT MORTGAGE COMPANY          | 1         | \$170,500.00           | 1.7%        | 0        | \$0.00              | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                 | 1         | \$155,191.27           | 1.55%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | GMAC MORTGAGE CORPORATION          | 6         | \$955,138.66           | 9.52%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 14        | \$2,270,109.98         | 22.63%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 7         | \$1,124,008.95         | 11.21%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION      | 1         | \$166,319.26           | 1.66%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                        | 23        | \$3,752,029.69         | 37.4%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                    | <b>62</b> | <b>\$10,029,904.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |                                    |           |                        |             |          |                     |    |          |            |
| 31412MEG9    | ARVEST MORTGAGE COMPANY            | 3         | \$640,662.51           | 1.25%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                 | 5         | \$995,384.06           | 1.94%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | FRANKLIN BANK, SSB                 | 3         | \$775,539.76           | 1.51%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | GMAC MORTGAGE CORPORATION          | 8         | \$1,781,182.52         | 3.48%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 69        | \$18,331,360.61        | 35.79%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION           | 9         | \$2,101,227.47         | 4.1%        | 0        | \$0.00              | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.             | 1         | \$342,682.46           | 0.67%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | WACHOVIA MORTGAGE CORPORATION      | 3         | \$813,420.90           | 1.59%       | 0        | \$0.00              | NA | 0        | \$0        |



|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | WASHINGTON MUTUAL BANK                       | 2          | \$602,266.82           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                  | 97         | \$25,255,464.89        | 48.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>200</b> | <b>\$51,639,192.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412MEH7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$179,800.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$539,081.35           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALLEGIANCE CREDIT UNION                      | 1          | \$127,507.65           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK OF ILLINOIS                      | 1          | \$153,879.86           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                       | 5          | \$414,090.45           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1          | \$125,904.12           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERIHOM MORTGAGE CORPORATION                | 1          | \$74,744.49            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                               | 1          | \$118,608.31           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARIZONA STATE CREDIT UNION                   | 1          | \$73,047.09            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AUBURNBANK                                   | 1          | \$138,200.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK             | 15         | \$2,387,821.72         | 3.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BAXTER CREDIT UNION                          | 1          | \$130,950.28           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 2          | \$297,600.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL BANK OF PROVO                        | 1          | \$141,950.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL MORTGAGE COMPANY                     | 1          | \$118,409.83           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FINANCIAL BANK                      | 1          | \$52,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FIRST NATIONAL BANK                 | 1          | \$183,750.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CONSUMER LOAN SERVICES, LLC                  | 1          | \$158,884.92           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DURANT BANK AND TRUST COMPANY                | 1          | \$157,380.16           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | 1          | \$119,913.15           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | ENTERPRISE CORPORATION OF THE DELTA       |    |                |       |   |        |    |   |     |
|  | FARMERS & MERCHANTS BANK                  | 1  | \$108,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD BANK                          | 22 | \$2,674,036.19 | 4.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CENTURY BANK                        | 1  | \$85,970.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION      | 1  | \$82,600.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK                     | 2  | \$315,224.35   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 2  | \$212,136.12   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF DEERWOOD           | 1  | \$91,665.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                          | 2  | \$276,895.37   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 20 | \$2,647,520.48 | 4.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FORUM CREDIT UNION                        | 8  | \$1,009,320.33 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREEDOM MORTGAGE CORP.                    | 6  | \$913,074.98   | 1.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK                               | 3  | \$400,899.10   | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1  | \$214,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GTE FEDERAL CREDIT UNION                  | 1  | \$185,858.46   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUILD MORTGAGE COMPANY                    | 1  | \$177,864.56   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HAMPDEN BANK                              | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION         | 1  | \$198,607.94   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINI BANK                               | 1  | \$70,976.02    | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IMPAC FUNDING CORPORATION                 | 1  | \$139,791.55   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INDEPENDENT BANK CORPORATION              | 2  | \$205,643.40   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INTERNATIONAL BANK OF COMMERCE            | 3  | \$415,385.36   | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACHIAS SAVINGS BANK                      | 1  | \$56,955.53    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |                |       |   |              |    |   |     |
|--|---|---|----------------|-------|---|--------------|----|---|-----|
|  | MEMBERS MORTGAGE SERVICES, LLC                        | 1 | \$94,781.80    | 0.16% | 0 | \$0.00       | NA | 0 | \$0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                 | 2 | \$398,851.57   | 0.65% | 0 | \$0.00       | NA | 0 | \$0 |
|  | MORTGAGE CENTER, LLC                                  | 3 | \$252,000.00   | 0.41% | 0 | \$0.00       | NA | 0 | \$0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$1,021,821.41 | 1.67% | 0 | \$0.00       | NA | 0 | \$0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                        | 3 | \$464,094.46   | 0.76% | 0 | \$0.00       | NA | 0 | \$0 |
|  | NUMERICA CREDIT UNION                                 | 1 | \$148,387.01   | 0.24% | 0 | \$0.00       | NA | 0 | \$0 |
|  | ORNL FEDERAL CREDIT UNION                             | 2 | \$210,200.24   | 0.34% | 0 | \$0.00       | NA | 0 | \$0 |
|  | PARTNERS FEDERAL CREDIT UNION                         | 1 | \$188,852.56   | 0.31% | 0 | \$0.00       | NA | 0 | \$0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                     | 4 | \$483,231.18   | 0.79% | 1 | \$138,659.52 | NA | 0 | \$0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                    | 1 | \$69,945.40    | 0.11% | 0 | \$0.00       | NA | 0 | \$0 |
|  | PRIMEWEST MORTGAGE CORPORATION                        | 1 | \$44,290.00    | 0.07% | 0 | \$0.00       | NA | 0 | \$0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                 | 1 | \$149,882.99   | 0.25% | 0 | \$0.00       | NA | 0 | \$0 |
|  | RSI BANK  | 1 | \$240,000.00   | 0.39% | 0 | \$0.00       | NA | 0 | \$0 |
|  | S&T BANK  | 1 | \$75,050.00    | 0.12% | 1 | \$74,041.27  | NA | 0 | \$0 |
|  | SABINE STATE BANK AND TRUST COMPANY                   | 2 | \$118,233.07   | 0.19% | 0 | \$0.00       | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 1 | \$151,884.34   | 0.25% | 0 | \$0.00       | NA | 0 | \$0 |
|  | SPACE COAST CREDIT UNION                              | 4 | \$506,141.70   | 0.83% | 0 | \$0.00       | NA | 0 | \$0 |
|  | STANDARD MORTGAGE CORPORATION                         | 1 | \$170,869.89   | 0.28% | 0 | \$0.00       | NA | 0 | \$0 |

|              |   |            |                        |             |          |                     |    |          |                  |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|------------------|
|              | SUNTRUST MORTGAGE INC.                  | 54         | \$7,987,157.61         | 13.08%      | 4        | \$504,721.69        | NA | 3        | \$415,089        |
|              | SUPERIOR FEDERAL CREDIT UNION           | 1          | \$71,544.14            | 0.12%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | SUTTON BANK                             | 1          | \$94,931.25            | 0.16%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | THUNDER BANK                            | 1          | \$69,475.68            | 0.11%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | UNITED COMMUNITY BANK                   | 1          | \$116,910.97           | 0.19%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | UNITUS COMMUNITY CREDIT UNION           | 2          | \$434,606.46           | 0.71%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$125,901.71           | 0.21%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$213,500.00           | 0.35%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$118,909.45           | 0.19%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable                             | 230        | \$30,799,322.66        | 50.43%      | 1        | \$194,516.96        | NA | 0        | \$0              |
| <b>Total</b> |   | <b>455</b> | <b>\$61,072,525.67</b> | <b>100%</b> | <b>7</b> | <b>\$911,939.44</b> |    | <b>3</b> | <b>\$415,089</b> |
| 31412MEJ3    | BANCO SANTANDER PUERTO RICO             | 31         | \$4,720,201.97         | 87.98%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | DORAL BANK                              | 1          | \$59,910.66            | 1.12%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | EMI EQUITY MORTGAGE, INC.               | 1          | \$131,897.03           | 2.46%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable                             | 4          | \$453,118.26           | 8.44%       | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |   | <b>37</b>  | <b>\$5,365,127.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31412MEK0    | ASSOCIATED BANK, NA                     | 1          | \$47,962.55            | 1.19%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | AURORA FINANCIAL GROUP INC.             | 2          | \$81,936.02            | 2.03%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | BLACKHAWK STATE BANK                    | 1          | \$64,749.45            | 1.61%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | CENTRAL MORTGAGE COMPANY                | 1          | \$62,950.85            | 1.56%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | COASTLINE FEDERAL CREDIT UNION          | 1          | \$80,687.00            | 2%          | 0        | \$0.00              | NA | 0        | \$0              |
|              | CONSUMER LOAN SERVICES, LLC             | 1          | \$63,450.47            | 1.57%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | CORTRUST BANK                           | 1          | \$39,968.80            | 0.99%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | DELMAR FINANCIAL COMPANY                | 1          | \$81,000.00            | 2.01%       | 0        | \$0.00              | NA | 0        | \$0              |
|              |   | 5          | \$275,414.57           | 6.84%       | 0        | \$0.00              | NA | 0        | \$0              |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | FIFTH THIRD - DEDICATED CHANNEL                           |   |              |       |   |        |    |   |     |
|  | FIRST CITIZENS BANK NA                                    | 4 | \$227,934.88 | 5.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION                          | 1 | \$72,000.00  | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK  | 3 | \$190,628.40 | 4.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FORUM CREDIT UNION  | 1 | \$38,290.00  | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IRWIN UNION BANK AND TRUST COMPANY                        | 2 | \$108,280.79 | 2.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 1 | \$26,978.93  | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBER HOME LOAN, L.L.C.                                  | 2 | \$146,285.80 | 3.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 3 | \$129,644.07 | 3.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1 | \$83,939.20  | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$242,000.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.            | 1 | \$54,014.64  | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 2 | \$80,290.36  | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 3 | \$195,385.40 | 4.85% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 3 | \$162,935.49 | 4.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 3 | \$172,853.59 | 4.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1 | \$45,014.85  | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |           |                       |             |          |               |    |          |            |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                             |           |                       |             |          |               |    |          |            |
|              | SUPERIOR FEDERAL<br>CREDIT UNION   | 1         | \$60,652.65           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE<br>NORTHUMBERLAND<br>NATIONAL BANK                                   | 1         | \$23,381.74           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWNE MORTGAGE<br>COMPANY  | 2         | \$127,605.81          | 3.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VANTUS BANK  | 1         | \$40,018.76           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 16        | \$1,002,472.42        | 24.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>70</b> | <b>\$4,028,727.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |           |                       |             |          |               |    |          |            |
| 31412MEL8    | CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL                       | 2         | \$200,847.18          | 5.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIFTH THIRD -<br>DEDICATED<br>CHANNEL                                    | 3         | \$300,186.39          | 7.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST CITIZENS<br>BANK NA  | 2         | \$186,848.87          | 4.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C.  | 1         | \$88,780.69           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREEDOM<br>MORTGAGE CORP.  | 1         | \$94,851.33           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MCCUE MORTGAGE<br>COMPANY, THE   | 1         | \$94,000.00           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 4         | \$375,725.43          | 9.47%       | 1        | \$84,709.00   | NA | 0        | \$0        |
|              | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                   | 2         | \$203,699.73          | 5.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NUMARK CREDIT<br>UNION   | 1         | \$86,938.59           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PUTNAM BANK  | 1         | \$94,355.74           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | REGIONS BANK   | 4         | \$399,408.24          | 10.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | SABINE STATE BANK<br>AND TRUST<br>COMPANY                                | 1         | \$98,848.87           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WALLICK AND VOLK<br>INC.   | 1         | \$93,229.01           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 17        | \$1,648,973.06        | 41.57%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |           |                        |                       |             |                     |                    |          |                  |            |
|--------------|---|-----------|------------------------|-----------------------|-------------|---------------------|--------------------|----------|------------------|------------|
| <b>Total</b> |   |           | <b>41</b>              | <b>\$3,966,693.13</b> | <b>100%</b> | <b>1</b>            | <b>\$84,709.00</b> |          | <b>0</b>         | <b>\$0</b> |
| 31412MEM6    | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                 | 2         | \$242,012.00           | 5.64%                 | 0           | \$0.00              | NA                 | 0        | \$0              |            |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 4         | \$514,697.94           | 12%                   | 0           | \$0.00              | NA                 | 0        | \$0              |            |
|              | FIRST PLACE BANK  | 1         | \$125,100.00           | 2.92%                 | 0           | \$0.00              | NA                 | 0        | \$0              |            |
|              | FORUM CREDIT UNION  | 1         | \$119,717.44           | 2.79%                 | 0           | \$0.00              | NA                 | 0        | \$0              |            |
|              | FREMONT BANK  | 2         | \$252,207.93           | 5.88%                 | 0           | \$0.00              | NA                 | 0        | \$0              |            |
|              | HANNIBAL NATIONAL BANK                                    | 1         | \$114,400.00           | 2.67%                 | 0           | \$0.00              | NA                 | 0        | \$0              |            |
|              | HOME FINANCING CENTER INC.                                | 1         | \$146,888.15           | 3.43%                 | 0           | \$0.00              | NA                 | 0        | \$0              |            |
|              | INDEPENDENT NATIONAL BANK                                 | 1         | \$139,500.00           | 3.25%                 | 0           | \$0.00              | NA                 | 0        | \$0              |            |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3         | \$351,580.00           | 8.2%                  | 0           | \$0.00              | NA                 | 0        | \$0              |            |
|              | Unavailable   | 18        | \$2,281,554.07         | 53.22%                | 0           | \$0.00              | NA                 | 0        | \$0              |            |
| <b>Total</b> |   | <b>34</b> | <b>\$4,287,657.53</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |                    | <b>0</b> | <b>\$0</b>       |            |
| 31412MEN4    | BANKUNITED, FEDERAL SAVINGS BANK                          | 4         | \$1,271,995.55         | 11.32%                | 0           | \$0.00              | NA                 | 0        | \$0              |            |
|              | FIRST INTERSTATE BANK                                     | 1         | \$282,285.04           | 2.51%                 | 0           | \$0.00              | NA                 | 0        | \$0              |            |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                 | 2         | \$449,446.55           | 4%                    | 0           | \$0.00              | NA                 | 0        | \$0              |            |
|              | GOLDEN FIRST MORTGAGE CORPORATION                         | 5         | \$1,786,399.23         | 15.9%                 | 0           | \$0.00              | NA                 | 0        | \$0              |            |
|              | GUILD MORTGAGE COMPANY                                    | 1         | \$223,829.56           | 1.99%                 | 0           | \$0.00              | NA                 | 0        | \$0              |            |
|              | JUSTICE FEDERAL CREDIT UNION                              | 1         | \$318,513.03           | 2.83%                 | 0           | \$0.00              | NA                 | 0        | \$0              |            |
|              | SUNTRUST MORTGAGE INC.                                    | 5         | \$1,687,711.79         | 15.02%                | 0           | \$0.00              | NA                 | 0        | \$0              |            |
|              | Unavailable   | 20        | \$5,218,126.73         | 46.43%                | 3           | \$838,212.12        | NA                 | 1        | \$198,214        |            |
| <b>Total</b> |   | <b>39</b> | <b>\$11,238,307.48</b> | <b>100%</b>           | <b>3</b>    | <b>\$838,212.12</b> |                    | <b>1</b> | <b>\$198,214</b> |            |

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|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31412MEP9    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK                        | 1         | \$377,712.37          | 7.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CARVER FEDERAL<br>SAVINGS BANK                                | 1         | \$395,691.08          | 8.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GOLDEN FIRST<br>MORTGAGE<br>CORPORATION                       | 5         | \$1,850,800.00        | 38.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WALL STREET<br>MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 1         | \$596,500.00          | 12.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable   | 4         | \$1,642,703.35        | 33.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>12</b> | <b>\$4,863,406.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412MEQ7    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.            | 2         | \$662,900.00          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARIZONA STATE<br>CREDIT UNION                                 | 1         | \$259,512.04          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK                        | 7         | \$2,340,402.25        | 6.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL<br>MORTGAGE<br>COMPANY                                | 1         | \$264,000.00          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL            | 8         | \$1,891,395.90        | 4.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIFTH THIRD -<br>DEDICATED<br>CHANNEL                         | 7         | \$1,486,584.30        | 3.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST GUARANTY<br>BANK  | 1         | \$192,504.89          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST INTERSTATE<br>BANK                                      | 1         | \$274,776.92          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C.                             | 1         | \$216,410.80          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST MORTGAGE<br>CORPORATION                                 | 1         | \$305,772.90          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TECHNOLOGY<br>CREDIT UNION                              | 1         | \$314,766.22          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION               | 7         | \$2,122,963.08        | 5.52%       | 1        | \$393,319.31  | NA | 1        | \$393,319  |
|              | FREEDOM<br>MORTGAGE CORP.                                     | 2         | \$530,406.07          | 1.38%       | 0        | \$0.00        | NA | 0        | \$0        |



|  |   |    |                 |        |   |              |    |   |           |
|--|---|----|-----------------|--------|---|--------------|----|---|-----------|
|  | FREMONT BANK  | 3  | \$640,481.98    | 1.66%  | 0 | \$0.00       | NA | 0 | \$0       |
|  | GOLDEN FIRST MORTGAGE CORPORATION                         | 2  | \$616,292.51    | 1.6%   | 0 | \$0.00       | NA | 0 | \$0       |
|  | GUILD MORTGAGE COMPANY                                    | 1  | \$295,619.21    | 0.77%  | 0 | \$0.00       | NA | 0 | \$0       |
|  | HOME STATE BANK   | 1  | \$263,794.05    | 0.69%  | 0 | \$0.00       | NA | 0 | \$0       |
|  | IMPAC FUNDING CORPORATION                                 | 1  | \$351,598.69    | 0.91%  | 0 | \$0.00       | NA | 0 | \$0       |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION                     | 1  | \$165,600.00    | 0.43%  | 0 | \$0.00       | NA | 0 | \$0       |
|  | MEMBER HOME LOAN, L.L.C.                                  | 1  | \$196,750.17    | 0.51%  | 0 | \$0.00       | NA | 0 | \$0       |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 4  | \$820,227.93    | 2.13%  | 0 | \$0.00       | NA | 0 | \$0       |
|  | MIDWEST LOAN SERVICES INC.                                | 1  | \$261,010.95    | 0.68%  | 0 | \$0.00       | NA | 0 | \$0       |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 2  | \$337,948.74    | 0.88%  | 0 | \$0.00       | NA | 0 | \$0       |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2  | \$397,700.00    | 1.03%  | 0 | \$0.00       | NA | 0 | \$0       |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$361,000.00    | 0.94%  | 0 | \$0.00       | NA | 0 | \$0       |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS      | 1  | \$160,500.00    | 0.42%  | 0 | \$0.00       | NA | 0 | \$0       |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 1  | \$279,792.19    | 0.73%  | 0 | \$0.00       | NA | 0 | \$0       |
|  | SUNTRUST MORTGAGE INC.                                    | 14 | \$4,633,458.37  | 12.04% | 0 | \$0.00       | NA | 0 | \$0       |
|  | TRANSWEST CREDIT UNION                                    | 1  | \$382,915.61    | 1%     | 0 | \$0.00       | NA | 0 | \$0       |
|  | WALLICK AND VOLK INC.                                     | 1  | \$231,000.00    | 0.6%   | 0 | \$0.00       | NA | 0 | \$0       |
|  | Unavailable   | 56 | \$17,222,871.65 | 44.76% | 3 | \$991,526.26 | NA | 1 | \$412,004 |

|              |                                |            |                        |                        |             |                     |                       |          |          |                  |
|--------------|--------------------------------|------------|------------------------|------------------------|-------------|---------------------|-----------------------|----------|----------|------------------|
| <b>Total</b> |                                |            | <b>134</b>             | <b>\$38,480,957.42</b> | <b>100%</b> | <b>4</b>            | <b>\$1,384,845.57</b> |          | <b>2</b> | <b>\$805,323</b> |
| 31412MER5    | ARVEST MORTGAGE COMPANY        | 4          | \$258,761.04           | 1.19%                  | 0           | \$0.00              | NA                    | 0        |          | \$0              |
|              | CITIMORTGAGE, INC.             | 4          | \$596,005.55           | 2.74%                  | 0           | \$0.00              | NA                    | 0        |          | \$0              |
|              | CRESCENT MORTGAGE COMPANY      | 1          | \$155,200.00           | 0.71%                  | 0           | \$0.00              | NA                    | 0        |          | \$0              |
|              | FRANKLIN BANK, SSB             | 5          | \$693,965.09           | 3.19%                  | 0           | \$0.00              | NA                    | 0        |          | \$0              |
|              | GMAC MORTGAGE CORPORATION      | 66         | \$7,930,257.13         | 36.44%                 | 0           | \$0.00              | NA                    | 0        |          | \$0              |
|              | WACHOVIA MORTGAGE CORPORATION  | 4          | \$563,433.49           | 2.59%                  | 0           | \$0.00              | NA                    | 0        |          | \$0              |
|              | Unavailable                    | 101        | \$11,567,305.01        | 53.14%                 | 2           | \$230,990.08        | NA                    | 1        |          | \$128,386        |
| <b>Total</b> |                                | <b>185</b> | <b>\$21,764,927.31</b> | <b>100%</b>            | <b>2</b>    | <b>\$230,990.08</b> |                       | <b>1</b> |          | <b>\$128,386</b> |
| 31412MES3    | CITIMORTGAGE, INC.             | 4          | \$338,261.56           | 3%                     | 0           | \$0.00              | NA                    | 0        |          | \$0              |
|              | FRANKLIN BANK, SSB             | 7          | \$553,421.44           | 4.9%                   | 0           | \$0.00              | NA                    | 0        |          | \$0              |
|              | NATIONAL CITY MORTGAGE COMPANY | 25         | \$2,033,453.69         | 18.01%                 | 0           | \$0.00              | NA                    | 0        |          | \$0              |
|              | PHH MORTGAGE CORPORATION       | 57         | \$4,819,383.88         | 42.68%                 | 0           | \$0.00              | NA                    | 0        |          | \$0              |
|              | Unavailable                    | 37         | \$3,643,993.43         | 31.41%                 | 1           | \$86,553.83         | NA                    | 0        |          | \$0              |
| <b>Total</b> |                                | <b>130</b> | <b>\$11,388,514.00</b> | <b>100%</b>            | <b>1</b>    | <b>\$86,553.83</b>  |                       | <b>0</b> |          | <b>\$0</b>       |
| 31412MET1    | CITIMORTGAGE, INC.             | 2          | \$474,581.07           | 1.54%                  | 0           | \$0.00              | NA                    | 0        |          | \$0              |
|              | GMAC MORTGAGE CORPORATION      | 12         | \$3,870,884.28         | 12.6%                  | 0           | \$0.00              | NA                    | 0        |          | \$0              |
|              | NATIONAL CITY MORTGAGE COMPANY | 20         | \$4,985,797.37         | 16.23%                 | 0           | \$0.00              | NA                    | 0        |          | \$0              |
|              | PHH MORTGAGE CORPORATION       | 31         | \$6,959,545.21         | 22.65%                 | 0           | \$0.00              | NA                    | 0        |          | \$0              |
|              | PULTE MORTGAGE, L.L.C.         | 1          | \$333,090.00           | 1.08%                  | 0           | \$0.00              | NA                    | 0        |          | \$0              |
|              | WACHOVIA MORTGAGE CORPORATION  | 1          | \$259,811.81           | 0.85%                  | 0           | \$0.00              | NA                    | 0        |          | \$0              |
|              | Unavailable                    | 54         | \$14,029,600.26        | 45.05%                 | 0           | \$0.00              | NA                    | 0        |          | \$0              |
| <b>Total</b> |                                | <b>121</b> | <b>\$30,913,310.00</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |                       | <b>0</b> |          | <b>\$0</b>       |
| 31412MEU8    | 1ST SOURCE BANK                | 1          | \$44,939.40            | 0.17%                  | 0           | \$0.00              | NA                    | 0        |          | \$0              |
|              |                                | 5          | \$504,019.98           | 1.94%                  | 0           | \$0.00              | NA                    | 0        |          | \$0              |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK                            |    |                |       |   |        |    |   |     |
|  | BUSEY BANK  | 1  | \$86,940.13    | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHITTENDEN TRUST<br>COMPANY                                       | 1  | \$143,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CONSUMER LOAN<br>SERVICES, LLC                                    | 2  | \$192,349.01   | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DELMAR FINANCIAL<br>COMPANY                                       | 1  | \$134,904.71   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUPACO<br>COMMUNITY<br>CREDIT UNION                               | 1  | \$101,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD BANK  | 9  | \$983,709.23   | 3.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK  | 1  | \$61,456.59    | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION                   | 6  | \$703,597.30   | 2.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREEDOM<br>MORTGAGE CORP.   | 10 | \$952,323.40   | 3.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GTE FEDERAL<br>CREDIT UNION                                       | 1  | \$139,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUILD MORTGAGE<br>COMPANY   | 1  | \$115,118.69   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HANNIBAL<br>NATIONAL BANK   | 1  | \$37,973.70    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION                           | 1  | \$109,922.37   | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS AND<br>LOAN COMPANY                                  | 1  | \$146,903.65   | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INDEPENDENT BANK<br>CORPORATION                                   | 1  | \$39,173.02    | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CENTER,<br>LLC   | 4  | \$269,241.72   | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 6  | \$607,087.71   | 2.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RBC CENTURA BANK  | 1  | \$97,934.24    | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY                         | 1  | \$64,955.26    | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                      | 1  | \$51,964.21    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 23 | \$2,321,971.21 | 8.94% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |                     |    |          |                  |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|------------------|
|              | SUNTRUST MORTGAGE INC.                                    |            |                        |             |          |                     |    |          |                  |
|              | THE HUNTINGTON NATIONAL BANK                              | 1          | \$84,514.04            | 0.33%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | THUNDER BANK  | 1          | \$35,625.00            | 0.14%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 1          | \$95,933.93            | 0.37%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable   | 192        | \$17,860,789.85        | 68.71%      | 3        | \$295,945.65        | NA | 1        | \$133,647        |
| <b>Total</b> |   | <b>275</b> | <b>\$25,986,348.35</b> | <b>100%</b> | <b>3</b> | <b>\$295,945.65</b> |    | <b>1</b> | <b>\$133,647</b> |
| 31412MEV6    | BANKUNITED, FEDERAL SAVINGS BANK                          | 17         | \$3,894,044.15         | 8.01%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | CONSUMER LOAN SERVICES, LLC                               | 1          | \$218,353.39           | 0.45%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | EVERBANK  | 2          | \$609,322.70           | 1.25%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 16         | \$2,243,698.36         | 4.62%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | FIFTH THIRD BANK  | 5          | \$953,352.85           | 1.96%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | FIRST MORTGAGE COMPANY, L.L.C.                            | 1          | \$318,674.92           | 0.66%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                 | 4          | \$1,166,112.88         | 2.4%        | 1        | \$234,236.25        | NA | 0        | \$0              |
|              | FREEDOM MORTGAGE CORP.                                    | 3          | \$1,045,013.75         | 2.15%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | FREMONT BANK  | 1          | \$400,716.97           | 0.82%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | FULTON BANK   | 2          | \$538,490.44           | 1.11%       | 1        | \$346,524.57        | NA | 0        | \$0              |
|              | GOLDEN FIRST MORTGAGE CORPORATION                         | 5          | \$1,705,278.14         | 3.51%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | GTE FEDERAL CREDIT UNION                                  | 1          | \$310,000.00           | 0.64%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | HOMESTREET BANK   | 2          | \$385,734.35           | 0.79%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | LAKE MICHIGAN CREDIT UNION                                | 1          | \$71,990.44            | 0.15%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 3          | \$836,353.50           | 1.72%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4          | \$434,400.00           | 0.89%       | 0        | \$0.00              | NA | 0        | \$0              |

|              |  |            |                        |             |          |                       |    |          |                    |
|--------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|--------------------|
|              | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1          | \$218,740.48           | 0.45%       | 0        | \$0.00                | NA | 0        | \$0                |
|              | PHH MORTGAGE CORPORATION                       | 1          | \$359,512.23           | 0.74%       | 0        | \$0.00                | NA | 0        | \$0                |
|              | SAXON MORTGAGE INC.                            | 1          | \$270,318.50           | 0.56%       | 0        | \$0.00                | NA | 0        | \$0                |
|              | SEATTLE SAVINGS BANK                           | 1          | \$299,788.26           | 0.62%       | 1        | \$295,011.80          | NA | 0        | \$0                |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 5          | \$1,062,361.72         | 2.19%       | 0        | \$0.00                | NA | 0        | \$0                |
|              | STANDARD MORTGAGE CORPORATION                  | 1          | \$171,881.63           | 0.35%       | 0        | \$0.00                | NA | 0        | \$0                |
|              | SUNTRUST MORTGAGE INC.                         | 12         | \$3,031,631.72         | 6.24%       | 0        | \$0.00                | NA | 0        | \$0                |
|              | Unavailable                                    | 124        | \$28,057,127.09        | 57.72%      | 6        | \$1,368,980.91        | NA | 4        | \$1,054,864        |
| <b>Total</b> |  | <b>214</b> | <b>\$48,602,898.47</b> | <b>100%</b> | <b>9</b> | <b>\$2,244,753.53</b> |    | <b>4</b> | <b>\$1,054,864</b> |
| 31412MEW4    | ABACUS FEDERAL SAVINGS BANK                    | 4          | \$1,393,000.00         | 6.27%       | 0        | \$0.00                | NA | 0        | \$0                |
|              | ADVANTAGE BANK                                 | 1          | \$119,999.60           | 0.54%       | 0        | \$0.00                | NA | 0        | \$0                |
|              | AF BANK  | 1          | \$115,000.00           | 0.52%       | 0        | \$0.00                | NA | 0        | \$0                |
|              | ALTRA FEDERAL CREDIT UNION                     | 1          | \$183,600.00           | 0.83%       | 0        | \$0.00                | NA | 0        | \$0                |
|              | AMEGY MORTGAGE                                 | 3          | \$605,783.09           | 2.73%       | 0        | \$0.00                | NA | 0        | \$0                |
|              | AMERICA FIRST FEDERAL CREDIT UNION             | 2          | \$245,923.48           | 1.11%       | 0        | \$0.00                | NA | 0        | \$0                |
|              | AMERICAN FIRST CREDIT UNION                    | 1          | \$238,200.00           | 1.07%       | 0        | \$0.00                | NA | 0        | \$0                |
|              | ANCHORBANK FSB                                 | 1          | \$149,969.13           | 0.68%       | 0        | \$0.00                | NA | 0        | \$0                |
|              | ARIZONA STATE CREDIT UNION                     | 1          | \$121,000.00           | 0.54%       | 0        | \$0.00                | NA | 0        | \$0                |
|              | ASSOCIATED BANK, NA                            | 1          | \$232,422.00           | 1.05%       | 0        | \$0.00                | NA | 0        | \$0                |
|              | BANCORPSOUTH BANK                              | 5          | \$937,488.60           | 4.22%       | 0        | \$0.00                | NA | 0        | \$0                |
|              | BANK OF THE CASCADES                           | 1          | \$142,800.00           | 0.64%       | 0        | \$0.00                | NA | 0        | \$0                |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION           | 1          | \$353,726.43           | 1.59%       | 0        | \$0.00                | NA | 0        | \$0                |
|              | BAXTER CREDIT UNION                            | 1          | \$297,000.00           | 1.34%       | 1        | \$276,098.24          | NA | 0        | \$0                |
|              | BENCHMARK BANK                                 | 1          | \$244,311.03           | 1.1%        | 0        | \$0.00                | NA | 0        | \$0                |
|              |  | 1          | \$105,000.00           | 0.47%       | 0        | \$0.00                | NA | 0        | \$0                |

|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | BLACKHAWK STATE BANK                      |   |                |       |   |        |    |   |     |
|  | CENTENNIAL LENDING, LLC                   | 2 | \$354,500.00   | 1.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$344,336.31   | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORTRUST BANK                             | 1 | \$254,284.47   | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1 | \$100,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DHCU COMMUNITY CREDIT UNION               | 1 | \$75,000.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HAWAIIAN BANK                       | 5 | \$931,207.68   | 4.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK                     | 1 | \$157,433.18   | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE CORPORATION                | 1 | \$269,041.55   | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK                       | 1 | \$61,919.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS      | 1 | \$64,271.03    | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 9 | \$1,032,549.01 | 4.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMESTREET BANK                           | 2 | \$233,617.53   | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IDAHO CENTRAL CREDIT UNION                | 1 | \$90,000.00    | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KINECTA FEDERAL CREDIT UNION              | 1 | \$400,000.00   | 1.8%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | KITSAP BANK                               | 1 | \$69,748.86    | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIBERTY SAVINGS BANK, FSB                 | 1 | \$137,892.93   | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACON BANK, INC.                          | 3 | \$271,845.02   | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK MORTGAGE SERVICES             | 3 | \$340,005.83   | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARQUETTE BANK                            | 1 | \$155,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 3 | \$453,377.39   | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERIWEST MORTGAGE COMPANY, LLC            | 1 | \$129,538.53   | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1 | \$85,000.00    | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | MIDWEST LOAN SERVICES INC.                  |   |                |       |   |        |    |   |     |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$108,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PACIFIC COMMUNITY CREDIT UNION              | 3 | \$536,881.81   | 2.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PAVILION MORTGAGE COMPANY                   | 1 | \$90,000.00    | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES NEIGHBORHOOD BANK                   | 1 | \$65,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RBS CITIZENS, NA                            | 2 | \$286,354.24   | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDSTONE FEDERAL CREDIT UNION               | 3 | \$400,324.72   | 1.8%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIVERMARK COMMUNITY CREDIT UNION            | 1 | \$259,067.25   | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS BANK OF DANBURY                     | 2 | \$258,000.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD MORTGAGE CORPORATION               | 1 | \$106,113.88   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF SOUTHERN UTAH                 | 3 | \$362,334.37   | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SWAIN MORTGAGE COMPANY                      | 1 | \$365,000.00   | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TEXAS BANK                                  | 1 | \$121,500.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TIERONE BANK                                | 1 | \$175,375.23   | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRISTAR BANK                                | 1 | \$55,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK, N.A.                           | 1 | \$117,500.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSAL MORTGAGE CORPORATION              | 9 | \$1,069,760.29 | 4.82% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VILLAGE MORTGAGE COMPANY                    | 1 | \$85,000.00    | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 4 | \$787,000.00   | 3.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WEOKIE CREDIT UNION                         | 2 | \$343,489.41   | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESCOM CREDIT UNION                         | 5 | \$841,005.13   | 3.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESTCONSIN CREDIT UNION                     | 3 | \$302,500.00   | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |  |            |                        |             |          |                     |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
|              |  | Unavailable                                  | 26         | \$3,973,183.74         | 17.9%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>142</b> | <b>\$22,204,681.75</b> | <b>100%</b> | <b>1</b> | <b>\$276,098.24</b> |    | <b>0</b> | <b>\$0</b> |
| 31412MEX2    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$373,682.83           | 0.43%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | ABACUS FEDERAL SAVINGS BANK                  | 9          | \$2,442,427.33         | 2.81%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 4          | \$353,295.44           | 0.41%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$64,000.00            | 0.07%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | ADVANTAGE BANK                               | 1          | \$51,821.19            | 0.06%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | AF BANK                                      | 1          | \$125,000.00           | 0.14%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$150,825.45           | 0.17%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | ALERUS FINANCIAL                             | 2          | \$368,709.67           | 0.42%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | ALPINE BANK OF ILLINOIS                      | 6          | \$798,984.88           | 0.92%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | ALTRA FEDERAL CREDIT UNION                   | 4          | \$495,086.23           | 0.57%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | AMARILLO NATIONAL BANK                       | 4          | \$348,911.51           | 0.4%        | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | AMEGY MORTGAGE                               | 2          | \$389,388.58           | 0.45%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | AMERICAN BANK                                | 3          | \$249,353.58           | 0.29%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | AMERICAN BANK & TRUST CO., INC.              | 1          | \$104,638.95           | 0.12%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | AMERICAN BANK CENTER FIRST                   | 1          | \$105,000.00           | 0.12%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | AMERIHOM MORTGAGE CORPORATION                | 2          | \$143,714.60           | 0.17%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | ANCHORBANK FSB                               | 3          | \$414,592.52           | 0.48%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | ARIZONA STATE CREDIT UNION                   | 3          | \$353,457.84           | 0.41%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | ASSOCIATED BANK, NA                          | 5          | \$444,963.99           | 0.51%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | AUBURNBANK                                   | 4          | \$753,005.68           | 0.87%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | AURORA FINANCIAL GROUP INC.                  | 1          | \$130,700.00           | 0.15%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | BANCORPSOUTH BANK                            | 21         | \$2,777,641.96         | 3.19%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | BANK FIRST NATIONAL                          | 1          | \$138,118.31           | 0.16%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | BANK MUTUAL                                  | 3          | \$323,837.80           | 0.37%       | 0        | \$0.00              | NA | 0        | \$0        |



|  |  |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | BANK OF OAKFIELD                                   | 2 | \$175,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF STANLY                                     | 3 | \$278,565.96   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE<br>CASCADES                            | 2 | \$434,669.84   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION         | 3 | \$1,205,535.31 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT<br>UNION                             | 1 | \$175,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                   | 2 | \$441,261.44   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK STATE<br>BANK                            | 4 | \$1,135,389.12 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARROLLTON BANK                                    | 2 | \$141,986.12   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CBC FEDERAL<br>CREDIT UNION                        | 1 | \$228,129.51   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTENNIAL<br>LENDING, LLC                         | 4 | \$298,932.62   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                     | 3 | \$229,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL PACIFIC<br>HOME LOANS                      | 1 | \$149,484.21   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL STATE<br>BANK                              | 1 | \$96,037.16    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTURY BANK                                       | 1 | \$299,200.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHELSEA GROTON<br>SAVINGS BANK                     | 1 | \$72,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHETCO FEDERAL<br>CREDIT UNION                     | 2 | \$215,462.73   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL | 5 | \$1,135,746.53 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHITTENDEN TRUST<br>COMPANY                        | 3 | \$656,617.70   | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST<br>NATIONAL BANK                    | 1 | \$153,464.80   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE            | 3 | \$677,962.16   | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS STATE<br>BANK                             | 1 | \$59,791.48    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENSFIRST<br>CREDIT UNION                      | 4 | \$410,560.84   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS        | 1 | \$83,178.69    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                      |    |                |       |   |        |    |   |     |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | CLINTON NATIONAL BANK                | 3  | \$291,227.82   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COASTLINE FEDERAL CREDIT UNION       | 2  | \$604,778.20   | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMERCIAL STATE BANK                | 1  | \$66,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY SECURITY BANK              | 1  | \$88,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS   | 3  | \$277,300.69   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITYONE BANK, N.A.              | 1  | \$77,731.79    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CONNECTICUT RIVER BANK               | 1  | \$85,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 4  | \$641,952.45   | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DENALI STATE BANK                    | 1  | \$236,674.60   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DENMARK STATE BANK                   | 1  | \$66,400.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DHCU COMMUNITY CREDIT UNION          | 1  | \$95,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 9  | \$1,943,498.94 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUPACO COMMUNITY CREDIT UNION        | 1  | \$87,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DURANT BANK AND TRUST COMPANY        | 1  | \$203,325.90   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ENSIGN FEDERAL CREDIT UNION          | 3  | \$355,696.08   | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY  | 2  | \$253,309.38   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK   | 1  | \$119,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD - DEDICATED CHANNEL      | 32 | \$3,869,502.85 | 4.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST AMERICAN CREDIT UNION          | 2  | \$169,269.62   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST AMERICAN INTERNATIONAL         | 2  | \$763,000.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |     |
|--|---|----|----------------|-------|---|--------|----|-----|
|  | BANK  |    |                |       |   |        |    |     |
|  | FIRST BANK<br>RICHMOND, NA                      | 2  | \$174,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST CENTURY<br>BANK, NA                       | 1  | \$105,200.00   | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 10 | \$1,486,108.31 | 1.71% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL<br>BANK OF OHIO                   | 1  | \$217,000.00   | 0.25% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FEDERAL<br>SAVINGS BANK                   | 1  | \$124,565.58   | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION         | 1  | \$99,656.14    | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | FIRST HERITAGE<br>FINANCIAL<br>CORPORATION      | 1  | \$92,000.00    | 0.11% | 0 | \$0.00 | NA | \$0 |
|  | FIRST INTERSTATE<br>BANK                        | 14 | \$2,411,623.77 | 2.77% | 0 | \$0.00 | NA | \$0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.               | 1  | \$415,535.31   | 0.48% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL<br>BANK & TRUST                  | 1  | \$388,000.00   | 0.45% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL<br>BANK ALASKA                   | 2  | \$287,995.62   | 0.33% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY     | 1  | \$69,000.00    | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL<br>BANK OF DANVILLE              | 1  | \$56,000.00    | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL<br>BANK OF<br>DEERWOOD           | 1  | \$69,522.49    | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL<br>BANK OF MT.<br>PULASKI        | 2  | \$175,001.68   | 0.2%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST PEOPLES<br>COMMUNITY FCU                  | 1  | \$54,808.85    | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | FIRST PLACE BANK                                | 1  | \$120,000.00   | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | FIRST REPUBLIC<br>SAVINGS BANK                  | 1  | \$255,000.00   | 0.29% | 0 | \$0.00 | NA | \$0 |
|  | FIRST SOUTHERN<br>NATIONAL BANK                 | 1  | \$102,343.08   | 0.12% | 0 | \$0.00 | NA | \$0 |
|  | FIRST UNITED BANK                               | 2  | \$297,500.00   | 0.34% | 0 | \$0.00 | NA | \$0 |
|  | FORUM CREDIT<br>UNION                           | 1  | \$158,873.32   | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | FREMONT BANK                                    | 25 | \$5,185,443.37 | 5.96% | 0 | \$0.00 | NA | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | GECU                                      | 2  | \$128,826.44   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT WISCONSIN CREDIT UNION              | 1  | \$131,546.11   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 3  | \$491,601.13   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARANTY SAVINGS BANK                     | 1  | \$117,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 3  | \$488,437.35   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARTFORD FUNDING LTD.                     | 1  | \$120,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$180,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND BANK                            | 1  | \$163,442.05   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMESTREET BANK                           | 4  | \$864,354.34   | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMETOWN BANK                             | 5  | \$488,702.78   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HSBC MORTGAGE CORPORATION (USA)           | 3  | \$1,139,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINI BANK                               | 2  | \$235,687.35   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINOIS NATIONAL BANK                    | 1  | \$225,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INTERNATIONAL BANK OF COMMERCE            | 4  | \$409,105.98   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IOWA STATE BANK                           | 1  | \$220,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IRWIN UNION BANK AND TRUST COMPANY        | 2  | \$566,046.89   | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KINECTA FEDERAL CREDIT UNION              | 2  | \$420,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | L&N FEDERAL CREDIT UNION                  | 1  | \$51,970.68    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE FOREST BANK & TRUST                  | 4  | \$881,492.14   | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEA COUNTY STATE BANK                     | 1  | \$138,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEADER MORTGAGE COMPANY INC.              | 1  | \$99,655.85    | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOS ALAMOS NATIONAL BANK                  | 2  | \$475,823.97   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACHIAS SAVINGS BANK                      | 2  | \$164,361.85   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK MORTGAGE                      | 10 | \$1,473,897.23 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |

|  | SERVICES   |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | MARQUETTE BANK   | 6  | \$728,989.06   | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAYFLOWER<br>COOPERATIVE BANK  | 1  | \$60,786.12    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                               | 5  | \$553,575.60   | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                   | 4  | \$400,540.72   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST LOAN<br>SERVICES INC.  | 3  | \$331,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSOURI CREDIT<br>UNION   | 1  | \$124,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MONSON SAVINGS<br>BANK   | 1  | \$119,181.42   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MT. MCKINLEY<br>BANK   | 1  | \$110,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 12 | \$2,443,790.04 | 2.81% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NCB, FSB   | 1  | \$240,180.09   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW REPUBLIC<br>SAVINGS BANK   | 1  | \$398,609.86   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                                      | 4  | \$598,083.01   | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OHIO UNIVERSITY<br>CREDIT UNION  | 1  | \$54,808.85    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OMNIAMERICAN<br>BANK   | 3  | \$405,548.03   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATELCO CREDIT<br>UNION  | 1  | \$373,696.75   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PAVILION<br>MORTGAGE<br>COMPANY  | 2  | \$197,810.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENTAGON<br>FEDERAL CREDIT<br>UNION                                      | 9  | \$1,457,685.36 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY                     | 1  | \$169,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS                                | 2  | \$134,320.60   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | PORT WASHINGTON STATE BANK                | 2 | \$391,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$90,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PREMIER BANK OF JACKSONVILLE              | 1 | \$88,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMWEST MORTGAGE CORPORATION             | 7 | \$1,237,958.09 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 1 | \$79,719.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RABOBANK, N.A.                            | 1 | \$397,242.26   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 5 | \$577,665.62   | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REGIONS BANK                              | 2 | \$620,828.19   | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1 | \$130,789.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 2 | \$171,806.08   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS BANK OF MAINE                     | 2 | \$240,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SIUSLAW VALLEY BANK                       | 1 | \$147,241.95   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$463,028.59   | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUTHERN COMMERCIAL BANK                  | 1 | \$119,587.37   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. ANNES CREDIT UNION                    | 7 | \$894,098.87   | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 3 | \$417,006.01   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANFORD FEDERAL CREDIT UNION             | 4 | \$986,273.56   | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK FINANCIAL                      | 1 | \$65,770.62    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF SOUTHERN UTAH               | 1 | \$147,480.16   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF THE LAKES                   | 1 | \$298,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STILLWATER NATIONAL BANK &                | 2 | \$424,723.56   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |     |
|--|---|---|--------------|-------|---|--------|----|-----|
|  | TRUST COMPANY                             |   |              |       |   |        |    |     |
|  | SUPERIOR FEDERAL CREDIT UNION             | 1 | \$135,532.35 | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | SUTTON BANK                               | 2 | \$198,500.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
|  | TCSB MORTGAGE CORPORATION                 | 1 | \$55,750.00  | 0.06% | 0 | \$0.00 | NA | \$0 |
|  | TEACHER FEDERAL CREDIT UNION              | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
|  | TEXAS BANK                                | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
|  | THE CALIFORNIA CREDIT UNION               | 2 | \$269,608.57 | 0.31% | 0 | \$0.00 | NA | \$0 |
|  | THE CREDIT UNION OF ALABAMA FCU           | 1 | \$73,500.00  | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | THE MERCHANTS NATIONAL BANK               | 2 | \$268,107.42 | 0.31% | 0 | \$0.00 | NA | \$0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS         | 2 | \$456,969.80 | 0.53% | 0 | \$0.00 | NA | \$0 |
|  | TIERONE BANK                              | 3 | \$328,633.79 | 0.38% | 0 | \$0.00 | NA | \$0 |
|  | TINKER FEDERAL CREDIT UNION               | 2 | \$164,424.52 | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | TOWNE MORTGAGE COMPANY                    | 1 | \$363,500.00 | 0.42% | 0 | \$0.00 | NA | \$0 |
|  | TRANSWEST CREDIT UNION                    | 4 | \$558,899.31 | 0.64% | 0 | \$0.00 | NA | \$0 |
|  | UMPQUA BANK                               | 3 | \$728,450.92 | 0.84% | 0 | \$0.00 | NA | \$0 |
|  | UNITED AMERICAN SAVINGS BANK              | 1 | \$59,795.88  | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | UNITED BANK OF UNION                      | 1 | \$56,806.08  | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | UNITED COMMUNITY BANK                     | 3 | \$458,675.52 | 0.53% | 0 | \$0.00 | NA | \$0 |
|  | UNITED MORTGAGE COMPANY                   | 3 | \$646,097.51 | 0.74% | 0 | \$0.00 | NA | \$0 |
|  | UNIVERSAL MORTGAGE CORPORATION            | 1 | \$73,831.77  | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$311,606.15 | 0.36% | 0 | \$0.00 | NA | \$0 |
|  | VANTUS BANK                               | 2 | \$443,436.96 | 0.51% | 0 | \$0.00 | NA | \$0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 3 | \$475,867.48 | 0.55% | 0 | \$0.00 | NA | \$0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 2 | \$287,091.12 | 0.33% | 0 | \$0.00 | NA | \$0 |
|  |   | 7 | \$946,028.70 | 1.09% | 0 | \$0.00 | NA | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | WAUKESHA STATE BANK                       |            |                        |             |          |               |    |          |            |
|              | WAYNE BANK AND TRUST COMPANY              | 1          | \$65,773.05            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESCOM CREDIT UNION                       | 6          | \$1,177,668.86         | 1.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                   | 3          | \$245,461.49           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 4          | \$384,959.27           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 47         | \$7,684,178.52         | 8.82%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>557</b> | <b>\$87,032,412.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |               |    |          |            |
| 31412MEY0    | AMERICAN NATIONAL BANK, WICHITA FALLS     | 1          | \$37,000.00            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                       | 2          | \$107,991.30           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL MORTGAGE COMPANY                  | 3          | \$147,110.63           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRUE BANK                              | 1          | \$46,400.00            | 0.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CFCU COMMUNITY CREDIT UNION               | 1          | \$49,492.49            | 1.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHETCO FEDERAL CREDIT UNION               | 1          | \$29,799.66            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1          | \$66,774.48            | 1.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COASTLINE FEDERAL CREDIT UNION            | 1          | \$79,736.44            | 1.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COMMERCIAL BANK OF TEXAS, N.A.            | 1          | \$50,182.33            | 1.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DUBUQUE BANK AND TRUST COMPANY            | 1          | \$64,781.21            | 1.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DURANT BANK AND TRUST COMPANY             | 1          | \$53,818.24            | 1.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ENSIGN FEDERAL CREDIT UNION               | 1          | \$48,925.29            | 1%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1          | \$48,800.00            | 1%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIFTH THIRD - DEDICATED CHANNEL           | 5          | \$326,281.42           | 6.7%        | 0        | \$0.00        | NA | 0        | \$0        |



|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | FIRST CENTURY BANK  | 1 | \$40,800.00  | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                 | 2 | \$112,999.70 | 2.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK OF OHIO                                | 1 | \$71,760.24  | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK                                     | 1 | \$64,781.22  | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FLORIDA CREDIT UNION                                      | 1 | \$59,800.20  | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FORUM CREDIT UNION  | 1 | \$37,373.88  | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREEDOM MORTGAGE CORP.                                    | 1 | \$65,000.00  | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK  | 2 | \$131,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUILD MORTGAGE COMPANY                                    | 1 | \$80,730.27  | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND BANK  | 1 | \$64,484.55  | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMESTREET BANK   | 1 | \$54,632.72  | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACHIAS SAVINGS BANK                                      | 1 | \$45,770.00  | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 2 | \$64,421.20  | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 1 | \$24,220.81  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 1 | \$52,825.39  | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MONTICELLO BANKING COMPANY                                | 4 | \$211,299.09 | 4.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$26,500.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 3 | \$221,701.10 | 4.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REGIONS BANK  | 1 | \$71,269.16  | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SHELBY SAVINGS BANK, SSB                                  | 1 | \$54,000.00  | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT                       | 2 | \$131,780.50 | 2.7%  | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | UNION                                     |           |                       |             |          |               |    |          |            |
|              | SOMERSET TRUST COMPANY                    | 1         | \$62,787.94           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOUTHERN COMMERCIAL BANK                  | 1         | \$46,843.49           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STANDARD MORTGAGE CORPORATION             | 5         | \$381,956.70          | 7.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUPERIOR FEDERAL CREDIT UNION             | 1         | \$74,747.55           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE FIRST NATIONAL BANK                   | 1         | \$60,500.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TIERONE BANK                              | 3         | \$160,284.58          | 3.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWNE MORTGAGE COMPANY                    | 1         | \$74,747.55           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WOOD COUNTY NATIONAL BANK                 | 1         | \$80,000.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 21        | \$1,086,215.78        | 22.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>86</b> | <b>\$4,872,327.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                       |             |          |               |    |          |            |
| 31412MEZ7    | ABBEVILLE BUILDING AND LOAN ASSOCIATION   | 1         | \$87,106.77           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE BANK                            | 1         | \$94,917.63           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN FINANCE HOUSE LARIBA             | 1         | \$227,988.19          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS     | 1         | \$104,850.00          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                       | 1         | \$114,222.86          | 0.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                         | 1         | \$98,278.65           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICA NA                        | 3         | \$717,568.81          | 5.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTENNIAL LENDING, LLC                   | 1         | \$181,194.60          | 1.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL MORTGAGE COMPANY                  | 1         | \$161,838.07          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CFCU COMMUNITY CREDIT UNION               | 1         | \$122,335.12          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHETCO FEDERAL CREDIT UNION               | 1         | \$109,579.61          | 0.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1         | \$279,067.59          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |                                      |   |                |        |   |        |    |   |     |
|--|--------------------------------------|---|----------------|--------|---|--------|----|---|-----|
|  | CHITTENDEN TRUST COMPANY             | 1 | \$113,616.29   | 0.87%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE    | 1 | \$99,667.00    | 0.77%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.       | 1 | \$108,533.45   | 0.84%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CONSUMER LOAN SERVICES, LLC          | 1 | \$110,000.00   | 0.85%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DURANT BANK AND TRUST COMPANY        | 2 | \$257,157.23   | 1.98%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIFTH THIRD - DEDICATED CHANNEL      | 8 | \$1,313,000.38 | 10.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK                | 1 | \$148,000.00   | 1.14%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE CORPORATION           | 1 | \$120,888.73   | 0.93%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK                  | 2 | \$242,177.07   | 1.86%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRSTBANK PUERTO RICO                | 1 | \$159,478.54   | 1.23%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FORUM CREDIT UNION                   | 3 | \$308,206.08   | 2.37%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK                         | 4 | \$699,440.33   | 5.39%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GILPIN FINANCIAL SERVICES, INC       | 1 | \$90,000.00    | 0.69%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GRANITE STATE CREDIT UNION           | 1 | \$215,798.10   | 1.66%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARANTY SAVINGS BANK                | 1 | \$275,000.00   | 2.12%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HAYHURST MORTGAGE, INC.              | 1 | \$162,000.00   | 1.25%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FINANCING CENTER INC.           | 1 | \$147,501.84   | 1.14%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMESTREET BANK                      | 2 | \$621,912.24   | 4.79%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HONESDALE NATIONAL BANK THE          | 1 | \$149,400.00   | 1.15%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$128,235.74   | 0.99%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE MORTGAGE COMPANY INC.           | 1 | \$121,091.04   | 0.93%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARLBOROUGH CO-OPERATIVE BANK        | 1 | \$176,114.55   | 1.36%  | 0 | \$0.00 | NA | 0 | \$0 |
|  |                                      | 2 | \$239,146.75   | 1.84%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | MEMBERS<br>MORTGAGE<br>SERVICES, LLC                                     |   |              |       |   |        |    |   |     |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                   | 1 | \$147,501.85 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST<br>COMMUNITY BANK  | 1 | \$120,592.73 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY        | 2 | \$325,800.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                           | 1 | \$179,400.59 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 1 | \$98,000.00  | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK                                     | 1 | \$99,670.56  | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD SECOND<br>NATIONAL BANK  | 1 | \$99,550.00  | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENTAGON<br>FEDERAL CREDIT<br>UNION                                      | 3 | \$472,802.37 | 3.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES<br>NEIGHBORHOOD<br>BANK  | 1 | \$89,700.30  | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PFF BANK AND<br>TRUST  | 2 | \$193,683.89 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION   | 3 | \$383,670.06 | 2.95% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REGIONS BANK   | 3 | \$585,892.45 | 4.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION                       | 2 | \$198,337.44 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SPRATT SAVINGS<br>AND LOAN<br>ASSOCIATION                                | 1 | \$104,654.09 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION                                     | 1 | \$125,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                         |             |          |               |    |          |            |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | STANDARD MORTGAGE CORPORATION           | 1          | \$173,818.87            | 1.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1          | \$183,978.66            | 1.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UMPQUA BANK                             | 1          | \$248,330.57            | 1.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 1          | \$89,731.60             | 0.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY NATIONAL BANK                    | 1          | \$127,573.75            | 0.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 5          | \$632,816.80            | 4.85%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>87</b>  | <b>\$12,985,819.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412SD28    | Unavailable                             | 716        | \$172,483,674.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>716</b> | <b>\$172,483,674.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412SD36    | CITIMORTGAGE, INC.                      | 50         | \$12,520,089.21         | 7.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 662        | \$162,465,952.77        | 92.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>712</b> | <b>\$174,986,041.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412SD44    | CITIMORTGAGE, INC.                      | 117        | \$27,239,144.35         | 19.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 451        | \$110,380,833.76        | 80.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>568</b> | <b>\$137,619,978.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412SD51    | Unavailable                             | 570        | \$130,191,638.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>570</b> | <b>\$130,191,638.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412SD69    | CITIMORTGAGE, INC.                      | 3          | \$700,208.09            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 328        | \$93,856,844.70         | 99.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>331</b> | <b>\$94,557,052.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412SDX0    | CITIMORTGAGE, INC.                      | 9          | \$959,359.53            | 11.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 25         | \$7,074,358.87          | 88.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>34</b>  | <b>\$8,033,718.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412SDY8    | CITIMORTGAGE, INC.                      | 48         | \$10,687,444.31         | 10.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 364        | \$96,064,243.06         | 89.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>412</b> | <b>\$106,751,687.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412SDZ5    | CITIMORTGAGE, INC.                      | 285        | \$68,091,486.91         | 37.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                             | 411        | \$113,280,274.57        | 62.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>696</b> | <b>\$181,371,761.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412SG66    | CITIMORTGAGE, INC. | 1          | \$241,070.95            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 104        | \$33,016,402.49         | 99.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>105</b> | <b>\$33,257,473.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SG74    | CITIMORTGAGE, INC. | 9          | \$2,273,584.83          | 14.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 55         | \$13,091,273.26         | 85.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>64</b>  | <b>\$15,364,858.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SG82    | CITIMORTGAGE, INC. | 134        | \$31,108,429.07         | 19.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 546        | \$130,683,399.41        | 80.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>680</b> | <b>\$161,791,828.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SG90    | CITIMORTGAGE, INC. | 47         | \$8,883,146.66          | 11.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 353        | \$69,376,431.11         | 88.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>400</b> | <b>\$78,259,577.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SHA6    | CITIMORTGAGE, INC. | 14         | \$3,733,606.14          | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 387        | \$106,209,445.06        | 96.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>401</b> | <b>\$109,943,051.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SJ22    | Unavailable        | 168        | \$50,364,402.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>168</b> | <b>\$50,364,402.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SJ30    | CITIMORTGAGE, INC. | 11         | \$1,953,714.34          | 8.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 75         | \$20,039,629.10         | 91.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>86</b>  | <b>\$21,993,343.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SJ48    | CITIMORTGAGE, INC. | 16         | \$3,377,743.43          | 31.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 23         | \$7,272,972.52          | 68.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$10,650,715.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SJ55    | CITIMORTGAGE, INC. | 26         | \$6,925,599.67          | 51.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 23         | \$6,600,850.48          | 48.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>49</b>  | <b>\$13,526,450.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SJ63    | CITIMORTGAGE, INC. | 5          | \$1,503,710.24          | 10.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 50         | \$13,458,940.24         | 89.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>55</b>  | <b>\$14,962,650.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SJ89    | Unavailable        | 43         | \$13,447,392.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>43</b>  | <b>\$13,447,392.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SJL0    | Unavailable        | 85         | \$23,517,961.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>85</b>  | <b>\$23,517,961.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                    |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412SJT3    |  | Unavailable        | 123        | \$34,088,904.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>123</b> | <b>\$34,088,904.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412SJU0    |  | Unavailable        | 40         | \$11,139,989.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>40</b>  | <b>\$11,139,989.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412SJZ9    |  | CITIMORTGAGE, INC. | 40         | \$7,310,162.06         | 35.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 48         | \$13,289,041.79        | 64.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>88</b>  | <b>\$20,599,203.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412SK46    |  | Unavailable        | 35         | \$2,130,048.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>35</b>  | <b>\$2,130,048.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412SK53    |  | Unavailable        | 27         | \$2,672,463.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>27</b>  | <b>\$2,672,463.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412SK61    |  | Unavailable        | 11         | \$1,305,963.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$1,305,963.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412SK79    |  | Unavailable        | 11         | \$1,491,807.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$1,491,807.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412SK95    |  | CITIMORTGAGE, INC. | 4          | \$229,619.39           | 4.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 72         | \$4,823,196.29         | 95.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>76</b>  | <b>\$5,052,815.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412SKD6    |  | Unavailable        | 141        | \$40,292,996.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>141</b> | <b>\$40,292,996.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412SKE4    |  | Unavailable        | 133        | \$39,947,488.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>133</b> | <b>\$39,947,488.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412SKF1    |  | Unavailable        | 94         | \$28,425,487.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>94</b>  | <b>\$28,425,487.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412SL29    |  | CITIMORTGAGE, INC. | 1          | \$171,859.01           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 28         | \$5,795,269.51         | 97.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>29</b>  | <b>\$5,967,128.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412SL37    |  | Unavailable        | 17         | \$3,602,248.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$3,602,248.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412SL45    |  | CITIMORTGAGE, INC. | 6          | \$1,599,500.00         | 3.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 152        | \$39,145,563.53        | 96.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>158</b> | <b>\$40,745,063.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412SL52    | CITIMORTGAGE, INC. | 22         | \$3,971,259.57         | 20%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 72         | \$15,886,233.54        | 80%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>94</b>  | <b>\$19,857,493.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412SL60    | CITIMORTGAGE, INC. | 10         | \$1,783,385.44         | 5.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 148        | \$29,247,792.95        | 94.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>158</b> | <b>\$31,031,178.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412SL78    | CITIMORTGAGE, INC. | 2          | \$213,490.81           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 139        | \$25,880,941.26        | 99.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>141</b> | <b>\$26,094,432.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412SL86    | Unavailable        | 64         | \$10,032,049.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>64</b>  | <b>\$10,032,049.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412SL94    | CITIMORTGAGE, INC. | 17         | \$4,698,109.93         | 10.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 149        | \$40,207,981.40        | 89.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>166</b> | <b>\$44,906,091.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412SLA1    | Unavailable        | 36         | \$3,512,168.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$3,512,168.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412SLB9    | CITIMORTGAGE, INC. | 1          | \$128,403.53           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 72         | \$9,471,624.16         | 98.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>73</b>  | <b>\$9,600,027.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412SLC7    | Unavailable        | 15         | \$5,663,131.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$5,663,131.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412SLD5    | Unavailable        | 36         | \$8,361,510.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$8,361,510.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412SLE3    | CITIMORTGAGE, INC. | 58         | \$3,841,837.55         | 70.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 22         | \$1,571,120.58         | 29.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>80</b>  | <b>\$5,412,958.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412SLF0    | CITIMORTGAGE, INC. | 49         | \$4,739,279.98         | 38.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 76         | \$7,567,003.20         | 61.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>125</b> | <b>\$12,306,283.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412SLG8    | CITIMORTGAGE, INC. | 35         | \$4,594,151.21         | 61.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 22         | \$2,936,277.60         | 38.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$7,530,428.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412SLH6    | CITIMORTGAGE, INC. | 1          | \$215,000.00            | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 68         | \$16,980,146.26         | 98.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>69</b>  | <b>\$17,195,146.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SLJ2    | CITIMORTGAGE, INC. | 1          | \$184,194.57            | 15.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3          | \$971,791.83            | 84.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,155,986.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SLK9    | CITIMORTGAGE, INC. | 8          | \$1,973,463.95          | 85.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$342,615.64            | 14.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,316,079.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SLN3    | CITIMORTGAGE, INC. | 3          | \$672,745.04            | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 99         | \$24,462,903.66         | 97.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>102</b> | <b>\$25,135,648.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SLP8    | Unavailable        | 45         | \$10,347,397.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$10,347,397.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SLQ6    | CITIMORTGAGE, INC. | 2          | \$460,266.68            | 9.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 15         | \$4,608,882.80          | 90.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$5,069,149.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SLR4    | CITIMORTGAGE, INC. | 76         | \$17,373,762.83         | 11.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 512        | \$136,179,601.01        | 88.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>588</b> | <b>\$153,553,363.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SLS2    | CITIMORTGAGE, INC. | 72         | \$16,371,195.21         | 20.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 271        | \$62,642,103.99         | 79.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>343</b> | <b>\$79,013,299.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SLT0    | CITIMORTGAGE, INC. | 150        | \$28,824,534.09         | 17.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 662        | \$131,827,460.98        | 82.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>812</b> | <b>\$160,651,995.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SLU7    | CITIMORTGAGE, INC. | 5          | \$621,632.08            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 433        | \$80,602,114.70         | 99.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>438</b> | <b>\$81,223,746.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SLV5    | CITIMORTGAGE, INC. | 1          | \$149,894.13            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 368        | \$56,385,438.67         | 99.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>369</b> | <b>\$56,535,332.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SLW3    | Unavailable        | 49         | \$5,479,230.23          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>49</b>  | <b>\$5,479,230.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412SLX1    | CITIMORTGAGE, INC. | 25         | \$5,907,150.00         | 9.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 210        | \$55,651,550.65        | 90.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>235</b> | <b>\$61,558,700.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412SLY9    | CITIMORTGAGE, INC. | 11         | \$2,665,600.00         | 17.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 60         | \$12,748,730.39        | 82.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$15,414,330.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412SLZ6    | CITIMORTGAGE, INC. | 2          | \$461,000.00           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 62         | \$15,288,694.59        | 97.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>64</b>  | <b>\$15,749,694.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412SM36    | CITIMORTGAGE, INC. | 6          | \$856,408.53           | 7.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 43         | \$10,074,197.34        | 92.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>49</b>  | <b>\$10,930,605.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412SM44    | Unavailable        | 10         | \$2,827,612.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,827,612.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412SM51    | CITIMORTGAGE, INC. | 20         | \$5,009,408.00         | 12.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 120        | \$34,544,858.94        | 87.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>140</b> | <b>\$39,554,266.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412SM69    | CITIMORTGAGE, INC. | 31         | \$8,790,184.33         | 18.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 172        | \$38,764,303.32        | 81.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>203</b> | <b>\$47,554,487.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412SM77    | CITIMORTGAGE, INC. | 5          | \$946,478.74           | 4.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 80         | \$21,172,686.93        | 95.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>85</b>  | <b>\$22,119,165.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412SM85    | Unavailable        | 16         | \$4,776,630.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$4,776,630.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412SM93    | CITIMORTGAGE, INC. | 1          | \$298,790.91           | 8.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 12         | \$3,049,745.63         | 91.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$3,348,536.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412SMA0    | CITIMORTGAGE, INC. | 3          | \$991,206.20           | 7.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 49         | \$12,518,604.23        | 92.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$13,509,810.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412SNA9    | CITIMORTGAGE, INC. | 7          | \$1,701,623.00         | 8.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 69         | \$18,263,764.06        | 91.48%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                    |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                    | <b>76</b>  | <b>\$19,965,387.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412SNB7    |  | CITIMORTGAGE, INC. | 12         | \$2,292,203.02         | 12.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 72         | \$16,777,856.37        | 87.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>84</b>  | <b>\$19,070,059.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412SNC5    |  | CITIMORTGAGE, INC. | 2          | \$436,900.00           | 8.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 18         | \$4,820,896.61         | 91.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>20</b>  | <b>\$5,257,796.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412SND3    |  | Unavailable        | 14         | \$3,243,103.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$3,243,103.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412SP25    |  | CITIMORTGAGE, INC. | 63         | \$3,485,293.24         | 62.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 40         | \$2,047,433.21         | 37.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>103</b> | <b>\$5,532,726.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412SP33    |  | CITIMORTGAGE, INC. | 5          | \$236,234.73           | 11.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 35         | \$1,742,315.86         | 88.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>40</b>  | <b>\$1,978,550.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412SP41    |  | CITIMORTGAGE, INC. | 3          | \$277,818.09           | 14.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 18         | \$1,644,783.11         | 85.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$1,922,601.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412SP58    |  | CITIMORTGAGE, INC. | 11         | \$2,534,830.00         | 13.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 72         | \$16,080,476.96        | 86.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>83</b>  | <b>\$18,615,306.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412SP66    |  | CITIMORTGAGE, INC. | 32         | \$4,802,700.97         | 47.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 44         | \$5,353,129.91         | 52.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>76</b>  | <b>\$10,155,830.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412SP74    |  | CITIMORTGAGE, INC. | 86         | \$10,077,245.08        | 71.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 35         | \$3,995,458.98         | 28.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>121</b> | <b>\$14,072,704.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412SP82    |  | CITIMORTGAGE, INC. | 9          | \$1,373,248.47         | 9.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 75         | \$13,294,334.27        | 90.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>84</b>  | <b>\$14,667,582.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412SP90    |  | Unavailable        | 17         | \$1,409,054.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$1,409,054.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31412SQA6    |  | CITIMORTGAGE, INC. | 3          | \$357,000.00           | 12.84%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 10         | \$2,423,300.00         | 87.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$2,780,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SQB4    |  | CITIMORTGAGE, INC. | 48         | \$8,200,690.15         | 54.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 39         | \$6,717,983.31         | 45.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>87</b>  | <b>\$14,918,673.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SQC2    |  | CITIMORTGAGE, INC. | 20         | \$3,803,980.72         | 62.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 13         | \$2,321,960.00         | 37.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>33</b>  | <b>\$6,125,940.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SQD0    |  | CITIMORTGAGE, INC. | 37         | \$3,891,794.83         | 53.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 22         | \$3,319,668.76         | 46.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>59</b>  | <b>\$7,211,463.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SQE8    |  | CITIMORTGAGE, INC. | 2          | \$409,200.00           | 10.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 30         | \$3,597,838.85         | 89.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>32</b>  | <b>\$4,007,038.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413BA84    |  | RBS CITIZENS, NA   | 34         | \$5,156,090.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>34</b>  | <b>\$5,156,090.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413CYM5    |  | Unavailable        | 11         | \$2,807,111.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$2,807,111.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413CYN3    |  | Unavailable        | 125        | \$33,179,179.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>125</b> | <b>\$33,179,179.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413CYP8    |  | Unavailable        | 17         | \$1,851,355.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$1,851,355.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413E6U4    |  | Unavailable        | 47         | \$12,301,217.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>47</b>  | <b>\$12,301,217.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413E6V2    |  | Unavailable        | 36         | \$9,424,446.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>36</b>  | <b>\$9,424,446.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413E6Y6    |  | Unavailable        | 6          | \$1,732,354.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$1,732,354.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413E6Z3    |  | Unavailable        | 5          | \$1,388,613.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$1,388,613.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413EEN1    |  | Unavailable        | 54         | \$16,333,632.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>54</b>  | <b>\$16,333,632.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |                     |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31413EEP6    | Unavailable                  | 56         | \$16,576,518.41        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$16,576,518.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31413EEQ4    | Unavailable                  | 36         | \$11,624,820.07        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$11,624,820.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31413EFD2    | Unavailable                  | 79         | \$22,776,595.00        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>79</b>  | <b>\$22,776,595.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31413EFE0    | Unavailable                  | 108        | \$32,764,222.00        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>108</b> | <b>\$32,764,222.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31413EFF7    | Unavailable                  | 35         | \$11,371,901.45        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$11,371,901.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31413EFG5    | Unavailable                  | 58         | \$16,721,619.99        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$16,721,619.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31413EFH3    | Unavailable                  | 47         | \$15,597,198.44        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$15,597,198.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31413GD80    | THE HUNTINGTON NATIONAL BANK | 11         | \$1,026,950.12         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,026,950.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31413GD98    | THE HUNTINGTON NATIONAL BANK | 7          | \$1,014,156.84         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,014,156.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31413GEB2    | THE HUNTINGTON NATIONAL BANK | 18         | \$3,547,711.40         | 100%        | 1        | \$92,725.28         | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$3,547,711.40</b>  | <b>100%</b> | <b>1</b> | <b>\$92,725.28</b>  |    | <b>0</b> | <b>\$0.00</b> |
| 31413GEC0    | THE HUNTINGTON NATIONAL BANK | 257        | \$50,059,452.77        | 99.56%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                  | 2          | \$223,750.00           | 0.44%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>259</b> | <b>\$50,283,202.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31413GED8    | THE HUNTINGTON NATIONAL BANK | 169        | \$32,407,257.66        | 100%        | 1        | \$214,673.42        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>169</b> | <b>\$32,407,257.66</b> | <b>100%</b> | <b>1</b> | <b>\$214,673.42</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413GEE6    | THE HUNTINGTON NATIONAL BANK | 60         | \$3,333,067.22         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>60</b>  | <b>\$3,333,067.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                    |           |                       |             |          |                     |    |          |            |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|------------|
| 31413GEF3    |  | THE HUNTINGTON NATIONAL BANK       | 45        | \$2,918,813.74        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>45</b> | <b>\$2,918,813.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31413GEG1    |  | THE HUNTINGTON NATIONAL BANK       | 21        | \$4,245,632.02        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>21</b> | <b>\$4,245,632.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31413GEH9    |  | THE HUNTINGTON NATIONAL BANK       | 83        | \$5,294,231.22        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>83</b> | <b>\$5,294,231.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31413GEJ5    |  | THE HUNTINGTON NATIONAL BANK       | 57        | \$5,587,116.12        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>57</b> | <b>\$5,587,116.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31413GEK2    |  | THE HUNTINGTON NATIONAL BANK       | 21        | \$3,246,068.76        | 100%        | 1        | \$119,831.51        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>21</b> | <b>\$3,246,068.76</b> | <b>100%</b> | <b>1</b> | <b>\$119,831.51</b> |    | <b>0</b> | <b>\$0</b> |
| 31413GEL0    |  | THE HUNTINGTON NATIONAL BANK       | 42        | \$5,686,347.13        | 78.78%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                        | 9         | \$1,531,544.86        | 21.22%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>51</b> | <b>\$7,217,891.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31413K5E7    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 25        | \$4,761,951.45        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>25</b> | <b>\$4,761,951.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31413K5F4    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 34        | \$5,068,013.80        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>34</b> | <b>\$5,068,013.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31413L6E4    |  | GUILD MORTGAGE COMPANY             | 7         | \$2,070,001.62        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$2,070,001.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31413L6F1    |  | GUILD MORTGAGE COMPANY             | 8         | \$2,211,350.00        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$2,211,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31413LJD2    |  | SUNTRUST MORTGAGE INC.             | 5         | \$1,102,270.00        | 43.85%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                        | 4         | \$1,411,200.00        | 56.15%      | 0        | \$0.00              | NA | 0        | \$0        |

|              |                        |  |            |                        |             |          |                     |    |          |            |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| <b>Total</b> |                        |  | <b>9</b>   | <b>\$2,513,470.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31413LJG5    | SUNTRUST MORTGAGE INC. |  | 26         | \$7,085,743.00         | 14.48%      | 1        | \$216,375.81        | NA | 0        | \$0        |
|              | Unavailable            |  | 149        | \$41,861,316.87        | 85.52%      | 2        | \$449,700.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>175</b> | <b>\$48,947,059.87</b> | <b>100%</b> | <b>3</b> | <b>\$666,075.81</b> |    | <b>0</b> | <b>\$0</b> |
| 31413LV97    | WASHINGTON MUTUAL BANK |  | 30         | \$7,657,997.26         | 50.68%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable            |  | 26         | \$7,452,950.97         | 49.32%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>56</b>  | <b>\$15,110,948.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31413LWA3    | WASHINGTON MUTUAL BANK |  | 31         | \$8,539,114.49         | 55.25%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable            |  | 22         | \$6,915,156.06         | 44.75%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>53</b>  | <b>\$15,454,270.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31413LWB1    | WASHINGTON MUTUAL BANK |  | 5          | \$1,340,201.12         | 40.74%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable            |  | 9          | \$1,949,280.10         | 59.26%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>14</b>  | <b>\$3,289,481.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31413LWC9    | Unavailable            |  | 7          | \$1,725,775.42         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>7</b>   | <b>\$1,725,775.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31413LWD7    | WASHINGTON MUTUAL BANK |  | 14         | \$1,151,409.22         | 92.19%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable            |  | 1          | \$97,511.77            | 7.81%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>15</b>  | <b>\$1,248,920.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31413LWE5    | WASHINGTON MUTUAL BANK |  | 18         | \$1,508,368.64         | 94.25%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable            |  | 1          | \$92,000.00            | 5.75%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>19</b>  | <b>\$1,600,368.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31413LWF2    | WASHINGTON MUTUAL BANK |  | 18         | \$2,344,904.97         | 73.97%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable            |  | 6          | \$825,169.42           | 26.03%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>24</b>  | <b>\$3,170,074.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31413LWG0    | WASHINGTON MUTUAL BANK |  | 11         | \$1,439,673.07         | 78.89%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable            |  | 3          | \$385,253.30           | 21.11%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>14</b>  | <b>\$1,824,926.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31413LWK1    |                        |  | 10         | \$1,631,704.11         | 66.89%      | 0        | \$0.00              | NA | 0        | \$0        |

|              |  |  |           |                        |             |          |               |    |          |            |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | WASHINGTON<br>MUTUAL BANK                            |           |                        |             |          |               |    |          |            |
|              |  | Unavailable  | 5         | \$807,550.00           | 33.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,439,254.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31413LWN5    |  | WASHINGTON<br>MUTUAL BANK                            | 8         | \$2,568,180.00         | 65.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 5         | \$1,328,650.00         | 34.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,896,830.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31413LWQ8    |  | WASHINGTON<br>MUTUAL BANK                            | 12        | \$3,706,340.00         | 26.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 30        | \$10,188,097.68        | 73.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$13,894,437.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31413MGJ0    |  | SUNTRUST<br>MORTGAGE INC.                            | 32        | \$5,345,473.74         | 67.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 14        | \$2,519,500.00         | 32.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$7,864,973.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31413MGK7    |  | SUNTRUST<br>MORTGAGE INC.                            | 14        | \$1,512,871.11         | 57.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 10        | \$1,115,796.75         | 42.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$2,628,667.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31413N6M2    |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 15        | \$3,079,754.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,079,754.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31413QDK1    |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 64        | \$13,480,429.23        | 79.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | USAA FEDERAL<br>SAVINGS BANK                         | 15        | \$3,512,254.69         | 20.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>79</b> | <b>\$16,992,683.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31413QEA2    |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 39        | \$5,774,763.44         | 55.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | USAA FEDERAL<br>SAVINGS BANK                         | 23        | \$4,658,111.56         | 44.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>62</b> | <b>\$10,432,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |    |          |            |
| 31413QEC8    |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 37        | \$6,098,917.38         | 49.43%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |  |            |                        |             |          |                    |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
|              |  | USAA FEDERAL SAVINGS BANK                      | 37         | \$6,240,799.84         | 50.57%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>74</b>  | <b>\$12,339,717.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31413QED6    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 34         | \$4,514,804.89         | 72.93%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | USAA FEDERAL SAVINGS BANK                      | 18         | \$1,675,415.27         | 27.07%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$6,190,220.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31413QEF1    |  | USAA FEDERAL SAVINGS BANK                      | 128        | \$24,570,137.55        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>128</b> | <b>\$24,570,137.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31413QEG9    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1          | \$376,157.05           | 0.76%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | USAA FEDERAL SAVINGS BANK                      | 235        | \$49,309,676.50        | 99.24%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>236</b> | <b>\$49,685,833.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31413QEH7    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9          | \$1,831,351.62         | 3.69%       | 1        | \$48,228.38        | NA | 0        | \$0.00        |
|              |  | USAA FEDERAL SAVINGS BANK                      | 270        | \$47,838,654.81        | 96.31%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>279</b> | <b>\$49,670,006.43</b> | <b>100%</b> | <b>1</b> | <b>\$48,228.38</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413QEJ3    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6          | \$1,123,057.40         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,123,057.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31413QEK0    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1          | \$404,693.21           | 1.26%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | USAA FEDERAL SAVINGS BANK                      | 164        | \$31,682,310.69        | 98.74%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>165</b> | <b>\$32,087,003.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31413QEL8    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5          | \$625,932.56           | 1.57%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | USAA FEDERAL SAVINGS BANK                      | 195        | \$39,208,599.46        | 98.43%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>200</b> | <b>\$39,834,532.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |                     |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31413QEM6    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6          | \$1,422,611.56         | 3.31%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | USAA FEDERAL SAVINGS BANK                      | 256        | \$41,621,046.81        | 96.69%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  | <b>262</b> | <b>\$43,043,658.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31413QEN4    | USAA FEDERAL SAVINGS BANK                      | 148        | \$29,580,726.47        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  | <b>148</b> | <b>\$29,580,726.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31413QEP9    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 2          | \$341,038.59           | 1.94%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | USAA FEDERAL SAVINGS BANK                      | 110        | \$17,236,265.98        | 98.06%      | 1        | \$349,276.80        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>112</b> | <b>\$17,577,304.57</b> | <b>100%</b> | <b>1</b> | <b>\$349,276.80</b> |    | <b>0</b> | <b>\$0</b> |
| 31413QEQ7    | USAA FEDERAL SAVINGS BANK                      | 25         | \$4,734,736.44         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$4,734,736.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31413QER5    | USAA FEDERAL SAVINGS BANK                      | 68         | \$14,893,372.18        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  | <b>68</b>  | <b>\$14,893,372.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31413QES3    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 137        | \$25,545,262.86        | 78.29%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | USAA FEDERAL SAVINGS BANK                      | 50         | \$7,083,046.90         | 21.71%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  | <b>187</b> | <b>\$32,628,309.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31413QET1    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 122        | \$24,516,454.69        | 60.19%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | USAA FEDERAL SAVINGS BANK                      | 81         | \$16,213,888.89        | 39.81%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  | <b>203</b> | <b>\$40,730,343.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31413QEU8    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 32         | \$7,734,635.00         | 69.07%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | USAA FEDERAL SAVINGS BANK                      | 18         | \$3,464,269.00         | 30.93%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  | <b>50</b>  | <b>\$11,198,904.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |

|              |  |            |                         |             |          |               |    |          |            |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413QE6     | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9          | \$2,057,534.57          | 47.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | USAA FEDERAL SAVINGS BANK                      | 10         | \$2,238,438.91          | 52.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$4,295,973.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413R2T2    | Unavailable                                    | 88         | \$23,660,723.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>88</b>  | <b>\$23,660,723.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413R2U9    | Unavailable                                    | 179        | \$49,306,113.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>179</b> | <b>\$49,306,113.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413R2V7    | Unavailable                                    | 359        | \$99,168,292.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>359</b> | <b>\$99,168,292.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413R2W5    | Unavailable                                    | 382        | \$105,043,937.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>382</b> | <b>\$105,043,937.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413R2X3    | Unavailable                                    | 443        | \$112,624,570.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>443</b> | <b>\$112,624,570.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413R2Y1    | Unavailable                                    | 475        | \$113,836,066.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>475</b> | <b>\$113,836,066.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413R2Z8    | Unavailable                                    | 352        | \$82,941,677.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>352</b> | <b>\$82,941,677.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413R3A2    | Unavailable                                    | 146        | \$37,358,617.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>146</b> | <b>\$37,358,617.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413R3B0    | ABN AMRO MORTGAGE GROUP, INC.                  | 1          | \$58,945.53             | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                    | 179        | \$45,489,142.21         | 99.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>180</b> | <b>\$45,548,087.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413R3C8    | Unavailable                                    | 321        | \$94,315,859.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>321</b> | <b>\$94,315,859.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413R3D6    | Unavailable                                    | 51         | \$13,824,161.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>51</b>  | <b>\$13,824,161.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413R3E4    | Unavailable                                    | 184        | \$52,543,263.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>184</b> | <b>\$52,543,263.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                              |            |                         |             |          |               |    |          |               |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413R3F1    | Unavailable                  | 504        | \$134,313,461.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>504</b> | <b>\$134,313,461.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413RHM1    | DORAL BANK                   | 11         | \$1,024,754.87          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,024,754.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413RHN9    | DORAL BANK                   | 10         | \$1,046,649.80          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,046,649.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413RKF2    | DORAL BANK                   | 11         | \$1,076,213.69          | 56.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3          | \$842,384.52            | 43.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,918,598.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413S2C7    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,384,193.82          | 52.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 9          | \$2,122,472.06          | 47.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$4,506,665.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413S2D5    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$10,980,802.88         | 35.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 97         | \$20,337,262.28         | 64.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>155</b> | <b>\$31,318,065.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413S2E3    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,297,300.82          | 24.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 72         | \$13,022,778.03         | 75.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>96</b>  | <b>\$17,320,078.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413S2F0    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$449,260.02            | 34.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 5          | \$850,837.60            | 65.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,300,097.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413S2G8    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$1,047,782.74          | 84.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1          | \$194,816.60            | 15.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$1,242,599.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413S2H6    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$960,935.74            | 27.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 12         | \$2,574,504.87          | 72.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$3,535,440.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413S2J2    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,315,776.00          | 43.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                  | 23         | \$3,056,037.16         | 56.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$5,371,813.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413S2L7    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,908,930.33         | 25.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 88         | \$14,592,460.82        | 74.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$19,501,391.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413S2M5    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$4,140,719.00         | 79.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 4          | \$1,063,660.00         | 20.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$5,204,379.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413S2Q6    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$4,251,110.00         | 85.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 2          | \$730,827.84           | 14.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$4,981,937.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413S2R4    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,929,574.00         | 88.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 5          | \$662,800.00           | 11.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$5,592,374.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413S2S2    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$6,471,142.00         | 81.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 6          | \$1,425,700.00         | 18.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$7,896,842.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413S2T0    |  | COUNTRYWIDE HOME LOANS, INC. | 84         | \$19,896,425.87        | 69.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 36         | \$8,566,360.62         | 30.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$28,462,786.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413S2U7    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$4,132,956.00         | 48.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 21         | \$4,377,384.59         | 51.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$8,510,340.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413S2W3    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$572,596.93           | 90.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 1          | \$59,952.19            | 9.48%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$632,549.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413S3A0    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$154,870.18           | 44.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 1          | \$191,600.59           | 55.3%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$346,470.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413S3B8    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$59,601.44            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$59,601.44</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413S3D4    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$283,610.62           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$283,610.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413S3E2    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$9,149,234.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$9,149,234.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413S3F9    |  | COUNTRYWIDE HOME LOANS, INC. | 128        | \$25,346,090.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>128</b> | <b>\$25,346,090.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413S3G7    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$6,817,001.20         | 96.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 2          | \$234,782.57           | 3.33%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$7,051,783.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413S3H5    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,603,603.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,603,603.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413S3J1    |  | Unavailable                  | 3          | \$246,952.59           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$246,952.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413S3L6    |  | Unavailable                  | 2          | \$195,345.49           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$195,345.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413S3M4    |  | Unavailable                  | 7          | \$341,130.72           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$341,130.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413S3N2    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$440,530.81           | 31.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 4          | \$972,709.28           | 68.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,413,240.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413S3R3    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,502,406.00         | 86.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 3          | \$401,692.23           | 13.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,904,098.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                              |           |                       |             |          |               |    |          |            |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31413S3S1    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$453,561.79          | 17%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 22        | \$2,214,216.89        | 83%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>26</b> | <b>\$2,667,778.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413S3T9    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$237,055.21          | 20.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 8         | \$927,578.61          | 79.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>10</b> | <b>\$1,164,633.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413S3U6    | Unavailable                  | 2         | \$279,637.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>2</b>  | <b>\$279,637.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413S3V4    | Unavailable                  | 3         | \$340,212.51          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>3</b>  | <b>\$340,212.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413S3X0    | Unavailable                  | 6         | \$459,133.17          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>6</b>  | <b>\$459,133.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413S3Y8    | Unavailable                  | 4         | \$523,276.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>4</b>  | <b>\$523,276.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413S3Z5    | Unavailable                  | 1         | \$117,738.31          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>1</b>  | <b>\$117,738.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413S4A9    | COUNTRYWIDE HOME LOANS, INC. | 13        | \$2,807,827.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>13</b> | <b>\$2,807,827.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413S4B7    | COUNTRYWIDE HOME LOANS, INC. | 12        | \$3,662,062.03        | 75.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 5         | \$1,207,478.05        | 24.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>17</b> | <b>\$4,869,540.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413S4C5    | Unavailable                  | 2         | \$406,306.25          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>2</b>  | <b>\$406,306.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413S4D3    | Unavailable                  | 4         | \$538,554.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>4</b>  | <b>\$538,554.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413S4E1    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$159,080.00          | 16.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 5         | \$815,872.28          | 83.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>6</b>  | <b>\$974,952.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413S4F8    |                              | 1         | \$165,440.00          | 11.35%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                  | 8         | \$1,292,700.07        | 88.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,458,140.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413S4G6    |  | Unavailable                  | 3         | \$276,903.51          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$276,903.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413S4J0    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$260,300.00          | 65.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1         | \$137,200.00          | 34.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$397,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413S4K7    |  | Unavailable                  | 2         | \$203,749.34          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$203,749.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413S4M3    |  | Unavailable                  | 1         | \$161,704.95          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$161,704.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413S4N1    |  | Unavailable                  | 1         | \$67,859.63           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$67,859.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413S4S0    |  | Unavailable                  | 2         | \$358,665.60          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$358,665.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413S4T8    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$245,000.00          | 57.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1         | \$180,000.00          | 42.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$425,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413S5E0    |  | Unavailable                  | 1         | \$96,888.74           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$96,888.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413S5H3    |  | COUNTRYWIDE HOME LOANS, INC. | 12        | \$1,757,585.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,757,585.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413S5J9    |  | COUNTRYWIDE HOME LOANS, INC. | 13        | \$2,386,065.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$2,386,065.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413S5P5    |  | Unavailable                  | 1         | \$190,204.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$190,204.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413S5Q3    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$436,834.00          | 17.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 8          | \$2,031,334.24         | 82.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$2,468,168.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413S5T7    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$470,300.00           | 14.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 28         | \$2,677,802.27         | 85.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$3,148,102.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413S5U4    |  | Unavailable                  | 10         | \$781,114.94           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$781,114.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413S5V2    |  | Unavailable                  | 2          | \$136,699.62           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$136,699.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413S5X8    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$340,434.17           | 15.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24         | \$1,855,818.05         | 84.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$2,196,252.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413S6H2    |  | Unavailable                  | 3          | \$268,059.08           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$268,059.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413S6L3    |  | Unavailable                  | 5          | \$693,225.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$693,225.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413S6M1    |  | Unavailable                  | 3          | \$436,650.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$436,650.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413S6N9    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$934,584.52           | 17.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 17         | \$4,275,220.63         | 82.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$5,209,805.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413S6P4    |  | COUNTRYWIDE HOME LOANS, INC. | 277        | \$62,731,431.19        | 93.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 16         | \$4,463,279.39         | 6.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>293</b> | <b>\$67,194,710.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413S6Q2    |  | COUNTRYWIDE HOME LOANS, INC. | 158        | \$40,022,487.50        | 97.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4          | \$1,042,145.87         | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>162</b> | <b>\$41,064,633.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413S6R0    |  | COUNTRYWIDE HOME LOANS, INC. | 118        | \$26,669,595.07        | 95.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6          | \$1,296,427.74         | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>124</b> | <b>\$27,966,022.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413S6V1    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$871,600.00           | 68.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 2          | \$399,000.00           | 31.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$1,270,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413S6W9    |  | Unavailable                  | 1          | \$99,670.12            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$99,670.12</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413S6Y5    |  | Unavailable                  | 1          | \$219,900.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$219,900.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413S7B4    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$101,500.00           | 16.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 9          | \$525,698.80           | 83.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$627,198.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413S7C2    |  | Unavailable                  | 1          | \$96,643.12            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$96,643.12</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413S7D0    |  | Unavailable                  | 1          | \$25,750.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$25,750.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413SU36    |  | Unavailable                  | 4          | \$743,110.79           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$743,110.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413SU69    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$137,864.97           | 5.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 12         | \$2,292,975.55         | 94.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$2,430,840.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413SU93    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$144,626.32           | 43.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 1          | \$185,320.80           | 56.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$329,947.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413SUU6    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$466,084.03           | 13.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 26         | \$2,899,249.58         | 86.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$3,365,333.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413SUW2    |  | Unavailable                  | 12         | \$1,372,672.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,372,672.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413SUX0    |  |                              | 2          | \$143,682.00           | 75.29%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                 |           |                       |             |          |               |    |          |            |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | COUNTRYWIDE<br>HOME LOANS, INC. |           |                       |             |          |               |    |          |            |
|              |  | Unavailable                     | 1         | \$47,161.41           | 24.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>3</b>  | <b>\$190,843.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413SUZ5    |  | Unavailable                     | 7         | \$1,233,525.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>7</b>  | <b>\$1,233,525.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413SV35    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 1         | \$117,037.02          | 39.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 2         | \$180,236.59          | 60.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>3</b>  | <b>\$297,273.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413SV43    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 2         | \$256,213.44          | 45.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 3         | \$301,875.58          | 54.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>5</b>  | <b>\$558,089.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413SVB7    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 2         | \$360,352.04          | 32.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 4         | \$740,931.61          | 67.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>6</b>  | <b>\$1,101,283.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413SVC5    |  | Unavailable                     | 3         | \$567,933.23          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>3</b>  | <b>\$567,933.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413SVD3    |  | Unavailable                     | 8         | \$1,433,175.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$1,433,175.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413SVU5    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 3         | \$856,000.00          | 34.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 7         | \$1,630,800.00        | 65.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$2,486,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413SVW1    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 1         | \$349,537.00          | 29.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                     | 3         | \$851,200.00          | 70.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>4</b>  | <b>\$1,200,737.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413SWG5    |  | Unavailable                     | 4         | \$655,823.76          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>4</b>  | <b>\$655,823.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413SWJ9    |  | Unavailable                     | 1         | \$128,824.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                 | <b>1</b>  | <b>\$128,824.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413SWP5    |  | Unavailable                     | 2         | \$505,150.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |           |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$505,150.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413SX25    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$88,919.54            | 27.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 3         | \$236,785.75           | 72.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$325,705.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413SX33    |  | Unavailable                  | 3         | \$242,980.34           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$242,980.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413SX58    |  | Unavailable                  | 3         | \$348,593.51           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$348,593.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413SX66    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$139,701.38           | 50.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 1         | \$134,470.00           | 49.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$274,171.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413SX74    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$389,255.19           | 16.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 15        | \$1,953,865.72         | 83.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$2,343,120.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413SX82    |  | Unavailable                  | 3         | \$652,406.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$652,406.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413SX90    |  | Unavailable                  | 7         | \$1,684,548.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,684,548.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413SXU3    |  | Unavailable                  | 1         | \$79,707.87            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$79,707.87</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413SXV1    |  | Unavailable                  | 1         | \$98,903.35            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$98,903.35</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413SXX7    |  | Unavailable                  | 1         | \$159,881.84           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$159,881.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413SXZ2    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$166,260.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$166,260.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413SY24    |  | COUNTRYWIDE HOME LOANS, INC. | 44        | \$11,867,093.61        | 98.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 1         | \$225,060.76           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>45</b> | <b>\$12,092,154.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                              |           |                        |             |          |               |    |          |            |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413SY32    | COUNTRYWIDE HOME LOANS, INC. | 18        | \$3,782,060.00         | 94.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 1         | \$209,000.00           | 5.24%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>19</b> | <b>\$3,991,060.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413SY40    | COUNTRYWIDE HOME LOANS, INC. | 48        | \$11,153,174.65        | 94.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 3         | \$617,288.49           | 5.24%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>51</b> | <b>\$11,770,463.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413SY57    | COUNTRYWIDE HOME LOANS, INC. | 26        | \$4,300,406.26         | 66.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 9         | \$2,121,462.73         | 33.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>35</b> | <b>\$6,421,868.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413SYC2    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$48,305.43            | 18.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 1         | \$214,404.51           | 81.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>2</b>  | <b>\$262,709.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413SYE8    | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,569,871.47         | 60.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 8         | \$1,042,540.95         | 39.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>16</b> | <b>\$2,612,412.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413SYF5    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$310,963.78           | 8.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 20        | \$3,329,688.96         | 91.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>22</b> | <b>\$3,640,652.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413SYG3    | COUNTRYWIDE HOME LOANS, INC. | 61        | \$14,573,657.42        | 88.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 8         | \$1,867,982.15         | 11.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>69</b> | <b>\$16,441,639.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413SYH1    | COUNTRYWIDE HOME LOANS, INC. | 20        | \$4,495,472.25         | 73.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 9         | \$1,639,109.48         | 26.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>29</b> | <b>\$6,134,581.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413SYJ7    | COUNTRYWIDE HOME LOANS, INC. | 16        | \$4,758,208.00         | 82.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                  | 3         | \$1,000,900.00         | 17.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                              | <b>19</b> | <b>\$5,759,108.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |                              |           |                       |             |          |               |    |          |            |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31413SYM0    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$1,905,045.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,905,045.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413SYN8    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$693,500.03          | 79.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 1         | \$179,803.36          | 20.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$873,303.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413SYP3    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$117,819.46          | 28.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 2         | \$289,054.49          | 71.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$406,873.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413SYR9    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$149,358.72          | 9.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 7         | \$1,348,311.70        | 90.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,497,670.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413SYS7    |  | Unavailable                  | 5         | \$1,114,280.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,114,280.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413SYT5    |  | Unavailable                  | 5         | \$1,498,099.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,498,099.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413SYU2    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$298,000.00          | 13.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 9         | \$1,838,467.20        | 86.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$2,136,467.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413SYV0    |  | Unavailable                  | 9         | \$2,286,397.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$2,286,397.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413SYW8    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$1,448,494.00        | 22.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 18        | \$4,963,636.30        | 77.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$6,412,130.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413SYX6    |  | Unavailable                  | 6         | \$1,763,533.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,763,533.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413SYY4    |  | Unavailable                  | 1         | \$201,400.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$201,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413SYZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$735,113.67          | 67.03%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                              |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 1         | \$361,500.00           | 32.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$1,096,613.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413SZ23    |  | Unavailable                  | 6         | \$982,244.92           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$982,244.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413SZ72    |  | Unavailable                  | 1         | \$108,256.76           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$108,256.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413SZ98    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$71,000.00            | 18.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5         | \$318,662.01           | 81.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$389,662.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413SZB3    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$307,734.82           | 10.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12        | \$2,540,337.58         | 89.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$2,848,072.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413SZE7    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$115,576.69           | 19.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3         | \$470,400.00           | 80.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$585,976.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413SZF4    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$1,218,392.00         | 20.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 17        | \$4,766,154.53         | 79.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$5,984,546.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413SZH0    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$207,000.00           | 9.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9         | \$2,042,696.50         | 90.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$2,249,696.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413SZJ6    |  | COUNTRYWIDE HOME LOANS, INC. | 28        | \$4,315,436.35         | 27.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 58        | \$11,120,033.64        | 72.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>86</b> | <b>\$15,435,469.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413SZK3    |  | COUNTRYWIDE HOME LOANS, INC. | 31        | \$3,824,700.61         | 33.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 52        | \$7,499,442.54         | 66.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>83</b> | <b>\$11,324,143.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413SZL1    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$129,876.03           | 11.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 6         | \$958,315.60          | 88.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,088,191.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413SZM9    |  | Unavailable                  | 1         | \$83,832.32           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$83,832.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413SZN7    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$100,676.24          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$100,676.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413SZR8    |  | Unavailable                  | 2         | \$205,430.76          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$205,430.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413SZS6    |  | Unavailable                  | 1         | \$51,738.51           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$51,738.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413SZU1    |  | Unavailable                  | 3         | \$345,561.29          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$345,561.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413SZX5    |  | Unavailable                  | 7         | \$1,346,038.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,346,038.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413SZY3    |  | Unavailable                  | 7         | \$1,299,998.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,299,998.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413SZZ0    |  | Unavailable                  | 10        | \$1,926,113.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,926,113.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413TAE2    |  | COUNTRYWIDE HOME LOANS, INC. | 24        | \$7,064,697.49        | 97.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1         | \$180,000.00          | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$7,244,697.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413TAG7    |  | COUNTRYWIDE HOME LOANS, INC. | 15        | \$4,080,774.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$4,080,774.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413TAH5    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$1,150,630.02        | 53.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3         | \$1,005,889.45        | 46.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$2,156,519.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413TAL6    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$1,897,104.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,897,104.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |                              |            |                         |             |          |                       |    |          |                  |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|------------------|
| 31413TB50    |  | UTAH HOUSING CORPORATION     | 23         | \$3,497,093.16          | 100%        | 0        | \$0.00                | NA | 0        | \$0              |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$3,497,093.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0</b>       |
| 31413TD58    |  | INDEPENDENT BANK CORPORATION | 22         | \$1,368,115.73          | 100%        | 0        | \$0.00                | NA | 0        | \$0              |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$1,368,115.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0</b>       |
| 31413TD66    |  | INDEPENDENT BANK CORPORATION | 11         | \$1,114,046.66          | 100%        | 0        | \$0.00                | NA | 0        | \$0              |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,114,046.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0</b>       |
| 31413TG22    |  | Unavailable                  | 10         | \$3,060,752.51          | 100%        | 0        | \$0.00                | NA | 0        | \$0              |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$3,060,752.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0</b>       |
| 31413TG30    |  | Unavailable                  | 71         | \$15,796,399.22         | 100%        | 0        | \$0.00                | NA | 0        | \$0              |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$15,796,399.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0</b>       |
| 31413TG48    |  | Unavailable                  | 276        | \$61,646,523.78         | 100%        | 1        | \$394,504.55          | NA | 0        | \$0              |
| <b>Total</b> |  |                              | <b>276</b> | <b>\$61,646,523.78</b>  | <b>100%</b> | <b>1</b> | <b>\$394,504.55</b>   |    | <b>0</b> | <b>\$0</b>       |
| 31413TG55    |  | Unavailable                  | 576        | \$123,228,294.78        | 100%        | 6        | \$1,571,705.06        | NA | 1        | \$182,352        |
| <b>Total</b> |  |                              | <b>576</b> | <b>\$123,228,294.78</b> | <b>100%</b> | <b>6</b> | <b>\$1,571,705.06</b> |    | <b>1</b> | <b>\$182,352</b> |
| 31413TG63    |  | Unavailable                  | 45         | \$9,967,179.35          | 100%        | 1        | \$378,291.71          | NA | 0        | \$0              |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$9,967,179.35</b>   | <b>100%</b> | <b>1</b> | <b>\$378,291.71</b>   |    | <b>0</b> | <b>\$0</b>       |
| 31413TG71    |  | Unavailable                  | 25         | \$4,197,039.01          | 100%        | 0        | \$0.00                | NA | 0        | \$0              |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$4,197,039.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0</b>       |
| 31413TG97    |  | Unavailable                  | 17         | \$3,263,514.93          | 100%        | 0        | \$0.00                | NA | 0        | \$0              |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$3,263,514.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0</b>       |
| 31413THA3    |  | Unavailable                  | 19         | \$2,874,957.12          | 100%        | 0        | \$0.00                | NA | 0        | \$0              |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,874,957.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0</b>       |
| 31413THC9    |  | Unavailable                  | 15         | \$4,096,571.10          | 100%        | 0        | \$0.00                | NA | 0        | \$0              |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$4,096,571.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0</b>       |
| 31413THD7    |  | Unavailable                  | 4          | \$1,037,404.47          | 100%        | 0        | \$0.00                | NA | 0        | \$0              |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$1,037,404.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0</b>       |
| 31413THF2    |  | Unavailable                  | 87         | \$18,903,536.79         | 100%        | 1        | \$319,360.84          | NA | 0        | \$0              |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$18,903,536.79</b>  | <b>100%</b> | <b>1</b> | <b>\$319,360.84</b>   |    | <b>0</b> | <b>\$0</b>       |
| 31413THG0    |  | Unavailable                  | 125        | \$25,325,301.80         | 100%        | 1        | \$397,356.73          | NA | 0        | \$0              |

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|              |             |  |            |                        |             |          |                     |    |          |            |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| <b>Total</b> |             |  | <b>125</b> | <b>\$25,325,301.80</b> | <b>100%</b> | <b>1</b> | <b>\$397,356.73</b> |    | <b>0</b> | <b>\$0</b> |
| 31413THH8    | Unavailable |  | 53         | \$10,506,399.15        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>53</b>  | <b>\$10,506,399.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31413THK1    | Unavailable |  | 3          | \$1,017,402.76         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>3</b>   | <b>\$1,017,402.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31413TP55    | Unavailable |  | 5          | \$1,076,402.35         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>5</b>   | <b>\$1,076,402.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31413TRU8    | Unavailable |  | 8          | \$2,111,390.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$2,111,390.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31413TRV6    | Unavailable |  | 9          | \$2,176,980.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$2,176,980.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31413TW24    | Unavailable |  | 7          | \$1,266,481.74         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>7</b>   | <b>\$1,266,481.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31413TW40    | Unavailable |  | 7          | \$2,166,263.58         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>7</b>   | <b>\$2,166,263.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31413TW57    | Unavailable |  | 18         | \$4,477,596.21         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$4,477,596.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31413TW65    | Unavailable |  | 8          | \$1,771,383.71         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$1,771,383.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31413TW99    | Unavailable |  | 427        | \$90,207,913.51        | 100%        | 3        | \$585,487.18        | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>427</b> | <b>\$90,207,913.51</b> | <b>100%</b> | <b>3</b> | <b>\$585,487.18</b> |    | <b>0</b> | <b>\$0</b> |
| 31413TWK4    | Unavailable |  | 16         | \$2,218,594.60         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$2,218,594.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31413TWL2    | Unavailable |  | 16         | \$3,411,703.82         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$3,411,703.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31413TWM0    | Unavailable |  | 74         | \$10,472,354.85        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>74</b>  | <b>\$10,472,354.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31413TWN8    | Unavailable |  | 8          | \$1,584,893.78         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$1,584,893.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31413TWP3    | Unavailable |  | 30         | \$1,672,592.94         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |

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|              |              |  |              |                         |             |          |                       |    |          |                  |
|--------------|--------------|--|--------------|-------------------------|-------------|----------|-----------------------|----|----------|------------------|
| <b>Total</b> |              |  | <b>30</b>    | <b>\$1,672,592.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0</b>       |
| 31413TWQ1    | Unavailable  |  | 14           | \$4,175,497.50          | 100%        | 0        | \$0.00                | NA | 0        | \$0              |
| <b>Total</b> |              |  | <b>14</b>    | <b>\$4,175,497.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0</b>       |
| 31413TWR9    | Unavailable  |  | 113          | \$28,726,684.60         | 100%        | 1        | \$279,000.00          | NA | 1        | \$279,000        |
| <b>Total</b> |              |  | <b>113</b>   | <b>\$28,726,684.60</b>  | <b>100%</b> | <b>1</b> | <b>\$279,000.00</b>   |    | <b>1</b> | <b>\$279,000</b> |
| 31413TWS7    | Unavailable  |  | 38           | \$10,234,742.26         | 100%        | 0        | \$0.00                | NA | 0        | \$0              |
| <b>Total</b> |              |  | <b>38</b>    | <b>\$10,234,742.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0</b>       |
| 31413TWT5    | Unavailable  |  | 11           | \$2,554,740.00          | 100%        | 1        | \$216,000.00          | NA | 1        | \$216,000        |
| <b>Total</b> |              |  | <b>11</b>    | <b>\$2,554,740.00</b>   | <b>100%</b> | <b>1</b> | <b>\$216,000.00</b>   |    | <b>1</b> | <b>\$216,000</b> |
| 31413TWU2    | Unavailable  |  | 63           | \$14,706,782.11         | 100%        | 1        | \$139,429.39          | NA | 0        | \$0              |
| <b>Total</b> |              |  | <b>63</b>    | <b>\$14,706,782.11</b>  | <b>100%</b> | <b>1</b> | <b>\$139,429.39</b>   |    | <b>0</b> | <b>\$0</b>       |
| 31413TWV0    | Unavailable  |  | 1,384        | \$310,113,005.57        | 100%        | 5        | \$1,140,893.62        | NA | 1        | \$217,587        |
| <b>Total</b> |              |  | <b>1,384</b> | <b>\$310,113,005.57</b> | <b>100%</b> | <b>5</b> | <b>\$1,140,893.62</b> |    | <b>1</b> | <b>\$217,587</b> |
| 31413TWW8    | Unavailable  |  | 755          | \$191,596,899.07        | 100%        | 6        | \$1,638,393.57        | NA | 1        | \$151,923        |
| <b>Total</b> |              |  | <b>755</b>   | <b>\$191,596,899.07</b> | <b>100%</b> | <b>6</b> | <b>\$1,638,393.57</b> |    | <b>1</b> | <b>\$151,923</b> |
| 31413TWX6    | Unavailable  |  | 113          | \$29,812,350.40         | 100%        | 0        | \$0.00                | NA | 0        | \$0              |
| <b>Total</b> |              |  | <b>113</b>   | <b>\$29,812,350.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0</b>       |
| 31413TWY4    | Unavailable  |  | 69           | \$18,879,197.10         | 100%        | 0        | \$0.00                | NA | 0        | \$0              |
| <b>Total</b> |              |  | <b>69</b>    | <b>\$18,879,197.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0</b>       |
| 31413TWZ1    | Unavailable  |  | 58           | \$8,466,068.89          | 100%        | 2        | \$513,713.84          | NA | 0        | \$0              |
| <b>Total</b> |              |  | <b>58</b>    | <b>\$8,466,068.89</b>   | <b>100%</b> | <b>2</b> | <b>\$513,713.84</b>   |    | <b>0</b> | <b>\$0</b>       |
| 31413TX23    | AMTRUST BANK |  | 1            | \$248,186.23            | 0.19%       | 0        | \$0.00                | NA | 0        | \$0              |
|              | Unavailable  |  | 506          | \$130,294,921.81        | 99.81%      | 7        | \$1,767,643.46        | NA | 0        | \$0              |
| <b>Total</b> |              |  | <b>507</b>   | <b>\$130,543,108.04</b> | <b>100%</b> | <b>7</b> | <b>\$1,767,643.46</b> |    | <b>0</b> | <b>\$0</b>       |
| 31413TX31    | Unavailable  |  | 8            | \$2,142,203.37          | 100%        | 0        | \$0.00                | NA | 0        | \$0              |
| <b>Total</b> |              |  | <b>8</b>     | <b>\$2,142,203.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0</b>       |
| 31413TX49    | Unavailable  |  | 29           | \$7,649,369.50          | 100%        | 0        | \$0.00                | NA | 0        | \$0              |
| <b>Total</b> |              |  | <b>29</b>    | <b>\$7,649,369.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0</b>       |
| 31413TX64    | Unavailable  |  | 49           | \$14,748,019.92         | 100%        | 1        | \$330,607.94          | NA | 0        | \$0              |
| <b>Total</b> |              |  | <b>49</b>    | <b>\$14,748,019.92</b>  | <b>100%</b> | <b>1</b> | <b>\$330,607.94</b>   |    | <b>0</b> | <b>\$0</b>       |

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|              |              |            |                        |             |          |                     |    |          |            |
|--------------|--------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31413TX72    | Unavailable  | 17         | \$3,847,515.76         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |              | <b>17</b>  | <b>\$3,847,515.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31413TX80    | Unavailable  | 6          | \$1,320,363.45         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |              | <b>6</b>   | <b>\$1,320,363.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31413TXA5    | Unavailable  | 136        | \$30,904,707.92        | 100%        | 2        | \$362,083.80        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>136</b> | <b>\$30,904,707.92</b> | <b>100%</b> | <b>2</b> | <b>\$362,083.80</b> |    | <b>0</b> | <b>\$0</b> |
| 31413TXB3    | Unavailable  | 33         | \$8,388,396.12         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |              | <b>33</b>  | <b>\$8,388,396.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31413TXC1    | Unavailable  | 40         | \$2,831,276.38         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |              | <b>40</b>  | <b>\$2,831,276.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31413TXD9    | AMTRUST BANK | 1          | \$54,942.42            | 0.45%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable  | 177        | \$12,062,197.12        | 99.55%      | 1        | \$62,899.16         | NA | 0        | \$0        |
| <b>Total</b> |              | <b>178</b> | <b>\$12,117,139.54</b> | <b>100%</b> | <b>1</b> | <b>\$62,899.16</b>  |    | <b>0</b> | <b>\$0</b> |
| 31413TXE7    | Unavailable  | 176        | \$11,391,739.85        | 100%        | 1        | \$58,569.76         | NA | 0        | \$0        |
| <b>Total</b> |              | <b>176</b> | <b>\$11,391,739.85</b> | <b>100%</b> | <b>1</b> | <b>\$58,569.76</b>  |    | <b>0</b> | <b>\$0</b> |
| 31413TXF4    | Unavailable  | 86         | \$5,042,011.43         | 100%        | 1        | \$74,410.33         | NA | 0        | \$0        |
| <b>Total</b> |              | <b>86</b>  | <b>\$5,042,011.43</b>  | <b>100%</b> | <b>1</b> | <b>\$74,410.33</b>  |    | <b>0</b> | <b>\$0</b> |
| 31413TXG2    | Unavailable  | 211        | \$20,865,759.76        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |              | <b>211</b> | <b>\$20,865,759.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31413TXH0    | Unavailable  | 97         | \$9,487,847.97         | 100%        | 1        | \$84,325.60         | NA | 0        | \$0        |
| <b>Total</b> |              | <b>97</b>  | <b>\$9,487,847.97</b>  | <b>100%</b> | <b>1</b> | <b>\$84,325.60</b>  |    | <b>0</b> | <b>\$0</b> |
| 31413TXJ6    | Unavailable  | 43         | \$4,296,701.15         | 100%        | 1        | \$102,791.80        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>43</b>  | <b>\$4,296,701.15</b>  | <b>100%</b> | <b>1</b> | <b>\$102,791.80</b> |    | <b>0</b> | <b>\$0</b> |
| 31413TXK3    | AMTRUST BANK | 1          | \$133,216.88           | 0.31%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable  | 325        | \$42,568,481.21        | 99.69%      | 3        | \$404,734.47        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>326</b> | <b>\$42,701,698.09</b> | <b>100%</b> | <b>3</b> | <b>\$404,734.47</b> |    | <b>0</b> | <b>\$0</b> |
| 31413TXL1    | Unavailable  | 151        | \$19,897,466.88        | 100%        | 1        | \$117,697.67        | NA | 0        | \$0        |
| <b>Total</b> |              | <b>151</b> | <b>\$19,897,466.88</b> | <b>100%</b> | <b>1</b> | <b>\$117,697.67</b> |    | <b>0</b> | <b>\$0</b> |
| 31413TXM9    | Unavailable  | 48         | \$6,305,166.04         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |              | <b>48</b>  | <b>\$6,305,166.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31413TXN7    | Unavailable  | 33         | \$5,362,739.58         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |

|              |              |  |            |                         |             |          |                     |    |          |            |
|--------------|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| <b>Total</b> |              |  | <b>33</b>  | <b>\$5,362,739.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31413TXP2    | Unavailable  |  | 13         | \$2,105,047.59          | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>13</b>  | <b>\$2,105,047.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31413TXQ0    | Unavailable  |  | 56         | \$10,727,852.57         | 100%        | 1        | \$51,916.29         | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>56</b>  | <b>\$10,727,852.57</b>  | <b>100%</b> | <b>1</b> | <b>\$51,916.29</b>  |    | <b>0</b> | <b>\$0</b> |
| 31413TXR8    | Unavailable  |  | 28         | \$4,701,617.61          | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>28</b>  | <b>\$4,701,617.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31413TXS6    | Unavailable  |  | 22         | \$2,436,048.35          | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>22</b>  | <b>\$2,436,048.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31413TXT4    | Unavailable  |  | 6          | \$1,559,201.75          | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>6</b>   | <b>\$1,559,201.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31413TXU1    | Unavailable  |  | 25         | \$7,351,500.83          | 100%        | 1        | \$241,680.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>25</b>  | <b>\$7,351,500.83</b>   | <b>100%</b> | <b>1</b> | <b>\$241,680.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413TXV9    | Unavailable  |  | 46         | \$12,082,253.63         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>46</b>  | <b>\$12,082,253.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31413TXW7    | Unavailable  |  | 23         | \$5,569,253.25          | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>23</b>  | <b>\$5,569,253.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31413TXX5    | Unavailable  |  | 6          | \$1,077,459.00          | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>6</b>   | <b>\$1,077,459.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31413TXY3    | Unavailable  |  | 75         | \$17,578,132.17         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>75</b>  | <b>\$17,578,132.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31413TXZ0    | AMTRUST BANK |  | 1          | \$172,975.00            | 0.11%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable  |  | 652        | \$152,699,011.77        | 99.89%      | 2        | \$416,274.74        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>653</b> | <b>\$152,871,986.77</b> | <b>100%</b> | <b>2</b> | <b>\$416,274.74</b> |    | <b>0</b> | <b>\$0</b> |
| 31413TY22    | Unavailable  |  | 51         | \$14,936,338.90         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>51</b>  | <b>\$14,936,338.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31413TYC0    | Unavailable  |  | 52         | \$12,199,415.47         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>52</b>  | <b>\$12,199,415.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31413TYE6    | Unavailable  |  | 110        | \$7,394,473.16          | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>110</b> | <b>\$7,394,473.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |

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|              |             |            |                        |             |          |                     |    |          |                  |
|--------------|-------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------------|
| 31413TYF3    | Unavailable | 80         | \$5,041,803.99         | 100%        | 2        | \$61,938.03         | NA | 0        | \$0              |
| <b>Total</b> |             | <b>80</b>  | <b>\$5,041,803.99</b>  | <b>100%</b> | <b>2</b> | <b>\$61,938.03</b>  |    | <b>0</b> | <b>\$0</b>       |
| 31413TYG1    | Unavailable | 23         | \$1,515,466.03         | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |             | <b>23</b>  | <b>\$1,515,466.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31413TYH9    | Unavailable | 53         | \$5,226,325.34         | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |             | <b>53</b>  | <b>\$5,226,325.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31413TYJ5    | Unavailable | 109        | \$10,817,259.89        | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |             | <b>109</b> | <b>\$10,817,259.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31413TYK2    | Unavailable | 44         | \$4,257,209.89         | 100%        | 1        | \$98,504.34         | NA | 1        | \$98,504         |
| <b>Total</b> |             | <b>44</b>  | <b>\$4,257,209.89</b>  | <b>100%</b> | <b>1</b> | <b>\$98,504.34</b>  |    | <b>1</b> | <b>\$98,504</b>  |
| 31413TYL0    | Unavailable | 12         | \$1,161,522.19         | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,161,522.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31413TYM8    | Unavailable | 188        | \$24,327,143.31        | 100%        | 2        | \$254,909.53        | NA | 0        | \$0              |
| <b>Total</b> |             | <b>188</b> | <b>\$24,327,143.31</b> | <b>100%</b> | <b>2</b> | <b>\$254,909.53</b> |    | <b>0</b> | <b>\$0</b>       |
| 31413TYN6    | Unavailable | 85         | \$11,231,896.76        | 100%        | 3        | \$396,924.38        | NA | 1        | \$143,036        |
| <b>Total</b> |             | <b>85</b>  | <b>\$11,231,896.76</b> | <b>100%</b> | <b>3</b> | <b>\$396,924.38</b> |    | <b>1</b> | <b>\$143,036</b> |
| 31413TYP1    | Unavailable | 15         | \$1,941,268.19         | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,941,268.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31413TYQ9    | Unavailable | 9          | \$1,444,009.18         | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,444,009.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31413TYR7    | Unavailable | 102        | \$33,541,477.92        | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |             | <b>102</b> | <b>\$33,541,477.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31413TYS5    | Unavailable | 84         | \$22,190,740.48        | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |             | <b>84</b>  | <b>\$22,190,740.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31413TYT3    | Unavailable | 68         | \$18,649,309.57        | 100%        | 1        | \$178,475.95        | NA | 0        | \$0              |
| <b>Total</b> |             | <b>68</b>  | <b>\$18,649,309.57</b> | <b>100%</b> | <b>1</b> | <b>\$178,475.95</b> |    | <b>0</b> | <b>\$0</b>       |
| 31413TYU0    | Unavailable | 167        | \$48,155,834.69        | 100%        | 1        | \$408,000.00        | NA | 0        | \$0              |
| <b>Total</b> |             | <b>167</b> | <b>\$48,155,834.69</b> | <b>100%</b> | <b>1</b> | <b>\$408,000.00</b> |    | <b>0</b> | <b>\$0</b>       |
| 31413TYV8    | Unavailable | 13         | \$4,335,039.45         | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |             | <b>13</b>  | <b>\$4,335,039.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |

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|              |  |   |            |                        |             |          |                     |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31413TYW6    |  | Unavailable                                   | 90         | \$23,575,329.73        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>90</b>  | <b>\$23,575,329.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31413TYX4    |  | Unavailable                                   | 35         | \$11,488,969.17        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$11,488,969.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31413TYY2    |  | AMTRUST BANK                                  | 1          | \$231,909.75           | 2.84%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                                   | 25         | \$7,938,808.60         | 97.16%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$8,170,718.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31413TYZ9    |  | Unavailable                                   | 25         | \$6,985,284.93         | 100%        | 1        | \$405,485.30        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$6,985,284.93</b>  | <b>100%</b> | <b>1</b> | <b>\$405,485.30</b> |    | <b>0</b> | <b>\$0</b> |
| 31413U5X3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 2          | \$550,448.80           | 1.59%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 22         | \$4,080,286.30         | 11.77%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                                   | 128        | \$30,025,405.74        | 86.64%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>152</b> | <b>\$34,656,140.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31413U5Y1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 1          | \$58,452.63            | 1.69%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 6          | \$729,142.63           | 21.1%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                                   | 12         | \$2,667,509.15         | 77.21%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$3,455,104.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31413U5Z8    |  | PHH MORTGAGE<br>CORPORATION                   | 28         | \$5,352,774.79         | 21.11%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                                   | 111        | \$20,006,426.14        | 78.89%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>139</b> | <b>\$25,359,200.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31413U6A2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 2          | \$402,889.09           | 25.27%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 4          | \$534,873.14           | 33.55%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                                   | 5          | \$656,353.43           | 41.18%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,594,115.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31413UUC1    |  | SUNTRUST<br>MORTGAGE INC.                     | 185        | \$34,961,337.14        | 66.44%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                                   | 88         | \$17,656,484.38        | 33.56%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>273</b> | <b>\$52,617,821.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |

|              |                          |            |                        |             |          |                     |    |          |                     |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31413UUD9    | SUNTRUST MORTGAGE INC.   | 133        | \$29,559,483.95        | 57.85%      | 2        | \$493,605.38        | NA | 2        | \$493,605.38        |
|              | Unavailable              | 97         | \$21,541,403.64        | 42.15%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                          | <b>230</b> | <b>\$51,100,887.59</b> | <b>100%</b> | <b>2</b> | <b>\$493,605.38</b> |    | <b>2</b> | <b>\$493,605.38</b> |
| 31413UUE7    | SUNTRUST MORTGAGE INC.   | 132        | \$34,787,181.79        | 53.98%      | 1        | \$109,785.20        | NA | 0        | \$0.00              |
|              | Unavailable              | 104        | \$29,661,610.70        | 46.02%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                          | <b>236</b> | <b>\$64,448,792.49</b> | <b>100%</b> | <b>1</b> | <b>\$109,785.20</b> |    | <b>0</b> | <b>\$0.00</b>       |
| 31413UUF4    | SUNTRUST MORTGAGE INC.   | 112        | \$24,852,263.76        | 48.31%      | 1        | \$292,482.87        | NA | 1        | \$292,482.87        |
|              | Unavailable              | 107        | \$26,590,234.37        | 51.69%      | 1        | \$199,485.14        | NA | 0        | \$0.00              |
| <b>Total</b> |                          | <b>219</b> | <b>\$51,442,498.13</b> | <b>100%</b> | <b>2</b> | <b>\$491,968.01</b> |    | <b>1</b> | <b>\$292,482.87</b> |
| 31413UUG2    | SUNTRUST MORTGAGE INC.   | 159        | \$35,372,284.41        | 48.94%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable              | 148        | \$36,897,576.31        | 51.06%      | 1        | \$260,676.99        | NA | 0        | \$0.00              |
| <b>Total</b> |                          | <b>307</b> | <b>\$72,269,860.72</b> | <b>100%</b> | <b>1</b> | <b>\$260,676.99</b> |    | <b>0</b> | <b>\$0.00</b>       |
| 31413UUH0    | SUNTRUST MORTGAGE INC.   | 68         | \$17,389,727.77        | 31.62%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable              | 135        | \$37,598,913.72        | 68.38%      | 1        | \$250,947.72        | NA | 0        | \$0.00              |
| <b>Total</b> |                          | <b>203</b> | <b>\$54,988,641.49</b> | <b>100%</b> | <b>1</b> | <b>\$250,947.72</b> |    | <b>0</b> | <b>\$0.00</b>       |
| 31413UUJ6    | SUNTRUST MORTGAGE INC.   | 62         | \$15,807,697.99        | 26.9%       | 1        | \$291,810.27        | NA | 1        | \$291,810.27        |
|              | Unavailable              | 146        | \$42,953,151.23        | 73.1%       | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                          | <b>208</b> | <b>\$58,760,849.22</b> | <b>100%</b> | <b>1</b> | <b>\$291,810.27</b> |    | <b>1</b> | <b>\$291,810.27</b> |
| 31413VB22    | PHH MORTGAGE CORPORATION | 4          | \$264,904.35           | 23.71%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable              | 13         | \$852,598.89           | 76.29%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                          | <b>17</b>  | <b>\$1,117,503.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31413VC54    | PHH MORTGAGE CORPORATION | 17         | \$3,946,497.80         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                          | <b>17</b>  | <b>\$3,946,497.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31413VC62    | PHH MORTGAGE CORPORATION | 5          | \$1,113,749.30         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                          | <b>5</b>   | <b>\$1,113,749.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31413VC70    | PHH MORTGAGE CORPORATION | 37         | \$8,192,865.43         | 35.23%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable              | 69         | \$15,065,025.27        | 64.77%      | 0        | \$0.00              | NA | 0        | \$0.00              |



|              |  |                          |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                          | <b>106</b> | <b>\$23,257,890.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413VC88    |  | PHH MORTGAGE CORPORATION | 23         | \$5,149,170.03         | 24.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 94         | \$16,220,069.22        | 75.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>117</b> | <b>\$21,369,239.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413VC96    |  | PHH MORTGAGE CORPORATION | 43         | \$8,649,167.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>43</b>  | <b>\$8,649,167.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413VCE5    |  | PHH MORTGAGE CORPORATION | 25         | \$5,212,119.50         | 60.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 14         | \$3,385,906.17         | 39.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>39</b>  | <b>\$8,598,025.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413VCF2    |  | PHH MORTGAGE CORPORATION | 15         | \$3,163,310.13         | 38.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 32         | \$5,033,978.98         | 61.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>47</b>  | <b>\$8,197,289.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413VCL9    |  | PHH MORTGAGE CORPORATION | 5          | \$871,012.76           | 34.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 12         | \$1,679,519.35         | 65.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$2,550,532.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413VCM7    |  | PHH MORTGAGE CORPORATION | 5          | \$591,699.58           | 38.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 4          | \$940,409.95           | 61.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,532,109.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413VCN5    |  | PHH MORTGAGE CORPORATION | 3          | \$176,247.83           | 17.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 12         | \$826,758.67           | 82.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$1,003,006.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413VCQ8    |  | PHH MORTGAGE CORPORATION | 42         | \$10,095,010.99        | 31.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 103        | \$22,201,184.79        | 68.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>145</b> | <b>\$32,296,195.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413VCS4    |  | PHH MORTGAGE CORPORATION | 10         | \$1,503,968.42         | 39.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 17         | \$2,304,533.01         | 60.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>27</b>  | <b>\$3,808,501.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                          |            |                        |             |          |                     |    |          |                  |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------------|
| 31413VCT2    | PHH MORTGAGE CORPORATION | 59         | \$11,405,600.39        | 37.65%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable              | 108        | \$18,891,275.18        | 62.35%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                          | <b>167</b> | <b>\$30,296,875.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31413VCU9    | PHH MORTGAGE CORPORATION | 5          | \$304,362.68           | 18.65%      | 1        | \$38,246.76         | NA | 1        | \$38,246         |
|              | Unavailable              | 11         | \$1,327,411.77         | 81.35%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                          | <b>16</b>  | <b>\$1,631,774.45</b>  | <b>100%</b> | <b>1</b> | <b>\$38,246.76</b>  |    | <b>1</b> | <b>\$38,246</b>  |
| 31413VCV7    | PHH MORTGAGE CORPORATION | 12         | \$2,121,909.55         | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                          | <b>12</b>  | <b>\$2,121,909.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31413VCW5    | PHH MORTGAGE CORPORATION | 6          | \$348,645.00           | 22.32%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable              | 20         | \$1,213,505.43         | 77.68%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                          | <b>26</b>  | <b>\$1,562,150.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31413VCX3    | PHH MORTGAGE CORPORATION | 6          | \$581,959.66           | 23.52%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable              | 19         | \$1,892,169.80         | 76.48%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                          | <b>25</b>  | <b>\$2,474,129.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31413VDA2    | PHH MORTGAGE CORPORATION | 87         | \$22,827,308.14        | 100%        | 1        | \$223,861.00        | NA | 1        | \$223,861        |
| <b>Total</b> |                          | <b>87</b>  | <b>\$22,827,308.14</b> | <b>100%</b> | <b>1</b> | <b>\$223,861.00</b> |    | <b>1</b> | <b>\$223,861</b> |
| 31413VDB0    | PHH MORTGAGE CORPORATION | 40         | \$10,038,392.45        | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                          | <b>40</b>  | <b>\$10,038,392.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31413VDC8    | PHH MORTGAGE CORPORATION | 1          | \$179,191.76           | 7.66%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable              | 9          | \$2,161,516.50         | 92.34%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                          | <b>10</b>  | <b>\$2,340,708.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31413VDD6    | PHH MORTGAGE CORPORATION | 5          | \$502,147.54           | 17.67%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable              | 24         | \$2,339,930.84         | 82.33%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                          | <b>29</b>  | <b>\$2,842,078.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31413VDE4    | PHH MORTGAGE CORPORATION | 7          | \$365,854.26           | 25.61%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable              | 18         | \$1,062,698.72         | 74.39%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                          | <b>25</b>  | <b>\$1,428,552.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |

|              |                          |            |                        |             |          |                     |    |          |                     |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31413VDF1    | PHH MORTGAGE CORPORATION | 13         | \$829,839.62           | 32.01%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable              | 27         | \$1,762,445.61         | 67.99%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                          | <b>40</b>  | <b>\$2,592,285.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31413VDG9    | PHH MORTGAGE CORPORATION | 7          | \$842,400.16           | 14.75%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable              | 38         | \$4,870,096.03         | 85.25%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                          | <b>45</b>  | <b>\$5,712,496.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31413VDH7    | PHH MORTGAGE CORPORATION | 4          | \$428,721.92           | 36.77%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable              | 8          | \$737,105.72           | 63.23%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                          | <b>12</b>  | <b>\$1,165,827.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31413VDK0    | PHH MORTGAGE CORPORATION | 1          | \$98,000.00            | 8.72%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable              | 3          | \$1,026,337.79         | 91.28%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                          | <b>4</b>   | <b>\$1,124,337.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31413VDL8    | PHH MORTGAGE CORPORATION | 43         | \$9,404,808.19         | 26.35%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable              | 121        | \$26,287,566.89        | 73.65%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                          | <b>164</b> | <b>\$35,692,375.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31413VDM6    | PHH MORTGAGE CORPORATION | 6          | \$1,765,774.20         | 31.22%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable              | 18         | \$3,890,607.94         | 68.78%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                          | <b>24</b>  | <b>\$5,656,382.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31413VJE8    | SUNTRUST MORTGAGE INC.   | 9          | \$2,207,551.18         | 19.81%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable              | 33         | \$8,936,998.93         | 80.19%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                          | <b>42</b>  | <b>\$11,144,550.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31413VJF5    | SUNTRUST MORTGAGE INC.   | 18         | \$4,240,871.25         | 21.12%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable              | 51         | \$15,837,363.31        | 78.88%      | 2        | \$715,106.97        | NA | 1        | \$414,477.00        |
| <b>Total</b> |                          | <b>69</b>  | <b>\$20,078,234.56</b> | <b>100%</b> | <b>2</b> | <b>\$715,106.97</b> |    | <b>1</b> | <b>\$414,477.00</b> |
| 31413VJG3    | SUNTRUST MORTGAGE INC.   | 5          | \$1,099,957.20         | 15.42%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable              | 19         | \$6,032,032.30         | 84.58%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                          | <b>24</b>  | <b>\$7,131,989.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |

|              |                        |            |                        |             |          |               |    |          |            |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413VJH1    | SUNTRUST MORTGAGE INC. | 6          | \$1,489,200.00         | 17.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 25         | \$7,148,257.05         | 82.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>31</b>  | <b>\$8,637,457.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413VJJ7    | SUNTRUST MORTGAGE INC. | 2          | \$272,432.10           | 18.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 5          | \$1,193,788.17         | 81.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,466,220.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413VJK4    | SUNTRUST MORTGAGE INC. | 1          | \$416,574.85           | 34.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 2          | \$788,482.00           | 65.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>3</b>   | <b>\$1,205,056.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413VJL2    | SUNTRUST MORTGAGE INC. | 3          | \$795,288.60           | 85.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 1          | \$130,789.83           | 14.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>4</b>   | <b>\$926,078.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413VJM0    | SUNTRUST MORTGAGE INC. | 1          | \$143,625.00           | 6.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 9          | \$2,239,108.54         | 93.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$2,382,733.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413VP50    | PULTE MORTGAGE, L.L.C. | 179        | \$45,000,715.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>179</b> | <b>\$45,000,715.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413VP68    | PULTE MORTGAGE, L.L.C. | 78         | \$15,000,087.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>78</b>  | <b>\$15,000,087.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413VP76    | PULTE MORTGAGE, L.L.C. | 149        | \$35,000,793.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>149</b> | <b>\$35,000,793.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413VP84    | PULTE MORTGAGE, L.L.C. | 213        | \$45,000,296.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>213</b> | <b>\$45,000,296.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413VP92    | PULTE MORTGAGE, L.L.C. | 43         | \$9,000,387.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>43</b>  | <b>\$9,000,387.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413VQA8    | PULTE MORTGAGE, L.L.C. | 65         | \$15,000,104.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>65</b>  | <b>\$15,000,104.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413VQB6    |  | PULTE MORTGAGE,<br>L.L.C.                  | 61         | \$15,000,690.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$15,000,690.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413VQC4    |  | PULTE MORTGAGE,<br>L.L.C.                  | 112        | \$25,745,926.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>112</b> | <b>\$25,745,926.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413VQD2    |  | PULTE MORTGAGE,<br>L.L.C.                  | 76         | \$16,393,199.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$16,393,199.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413VQE0    |  | PULTE MORTGAGE,<br>L.L.C.                  | 29         | \$6,069,488.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$6,069,488.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413VQG5    |  | PULTE MORTGAGE,<br>L.L.C.                  | 7          | \$1,585,546.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,585,546.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413VQJ9    |  | PULTE MORTGAGE,<br>L.L.C.                  | 41         | \$8,206,965.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$8,206,965.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413VQK6    |  | PULTE MORTGAGE,<br>L.L.C.                  | 15         | \$3,020,966.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,020,966.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413VW45    |  | GRANDBRIDGE<br>REAL ESTATE<br>CAPITAL LLC  | 1          | \$15,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$15,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413VWY9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1          | \$4,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$4,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413VX77    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1          | \$5,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$5,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413VXA0    |  | ARBOR<br>COMMERCIAL                        | 1          | \$1,280,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                      |          |                        |             |          |               |          |            |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | FUNDING LLC                          |          |                        |             |          |               |          |            |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,280,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31413VXD4    |  | MMA MORTGAGE INVESTMENT CORPORATION  | 1        | \$2,783,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,783,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31413VXV4    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$2,100,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31413VY35    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1        | \$14,086,000.00        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,086,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31413VY84    |  | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1        | \$4,530,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,530,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31413VYB7    |  | PNC ARCS LLC                         | 1        | \$4,035,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,035,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31413VYD3    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$5,318,900.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,318,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31413VYG6    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,250,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31413VYJ0    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,650,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31413VYR2    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$3,800,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31413VYZ4    |  |                                      | 1        | \$9,070,468.39         | 100%        | 0        | \$0.00        | NA       | \$0        |

|              |  |  |           |                        |             |          |                     |          |                     |                     |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----------|---------------------|---------------------|
|              |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         |           |                        |             |          |                     |          |                     |                     |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$9,070,468.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0</b>          | <b>\$0</b>          |
| 31413VZF7    |  | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS INC. | 1         | \$750,000.00           | 100%        | 0        | \$0.00              | NA       | 0                   | \$0                 |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0</b>          | <b>\$0</b>          |
| 31413VZG5    |  | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS INC. | 1         | \$1,238,000.00         | 100%        | 0        | \$0.00              | NA       | 0                   | \$0                 |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,238,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0</b>          | <b>\$0</b>          |
| 31413YFN6    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.          | 14        | \$2,896,004.64         | 15.6%       | 0        | \$0.00              | NA       | 0                   | \$0                 |
|              |  | Unavailable                                | 74        | \$15,663,331.25        | 84.4%       | 1        | \$129,638.46        | NA       | 0                   | \$0                 |
| <b>Total</b> |  |  | <b>88</b> | <b>\$18,559,335.89</b> | <b>100%</b> | <b>1</b> | <b>\$129,638.46</b> | <b>0</b> | <b>\$0</b>          | <b>\$0</b>          |
| 31413YFP1    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.          | 1         | \$263,804.07           | 1.8%        | 0        | \$0.00              | NA       | 0                   | \$0                 |
|              |  | Unavailable                                | 65        | \$14,430,080.37        | 98.2%       | 1        | \$174,744.16        | NA       | 0                   | \$0                 |
| <b>Total</b> |  |  | <b>66</b> | <b>\$14,693,884.44</b> | <b>100%</b> | <b>1</b> | <b>\$174,744.16</b> | <b>0</b> | <b>\$0</b>          | <b>\$0</b>          |
| 31413YFQ9    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.          | 1         | \$181,361.60           | 2.86%       | 0        | \$0.00              | NA       | 0                   | \$0                 |
|              |  | Unavailable                                | 37        | \$6,167,964.50         | 97.14%      | 3        | \$744,554.77        | NA       | 0                   | \$0                 |
| <b>Total</b> |  |  | <b>38</b> | <b>\$6,349,326.10</b>  | <b>100%</b> | <b>3</b> | <b>\$744,554.77</b> | <b>0</b> | <b>\$0</b>          | <b>\$0</b>          |
| 31414ABF8    |  | Unavailable                                | 11        | \$2,495,679.22         | 100%        | 0        | \$0.00              | NA       | 0                   | \$0                 |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,495,679.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0</b>          | <b>\$0</b>          |
| 31414ABG6    |  | Unavailable                                | 32        | \$4,139,303.94         | 100%        | 0        | \$0.00              | NA       | 0                   | \$0                 |
| <b>Total</b> |  |  | <b>32</b> | <b>\$4,139,303.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0</b>          | <b>\$0</b>          |
| 31414ABH4    |  | Unavailable                                | 17        | \$1,046,438.50         | 100%        | 0        | \$0.00              | NA       | 0                   | \$0                 |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,046,438.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0</b>          | <b>\$0</b>          |
| 31414ABJ0    |  | Unavailable                                | 26        | \$5,544,171.53         | 100%        | 0        | \$0.00              | NA       | 0                   | \$0                 |
| <b>Total</b> |  |  | <b>26</b> | <b>\$5,544,171.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0</b>          | <b>\$0</b>          |
| 31414ABK7    |  | Unavailable                                | 82        | \$17,566,369.03        | 100%        | 1        | \$401,621.54        | NA       | 1                   | \$401,621.54        |
| <b>Total</b> |  |  | <b>82</b> | <b>\$17,566,369.03</b> | <b>100%</b> | <b>1</b> | <b>\$401,621.54</b> | <b>1</b> | <b>\$401,621.54</b> | <b>\$401,621.54</b> |
| 31414ABL5    |  | Unavailable                                | 9         | \$1,795,178.77         | 100%        | 0        | \$0.00              | NA       | 0                   | \$0                 |

|              |                       |  |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                       |  | <b>9</b>   | <b>\$1,795,178.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ABM3    | Unavailable           |  | 11         | \$1,711,496.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>11</b>  | <b>\$1,711,496.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ABN1    | Unavailable           |  | 14         | \$3,207,223.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>14</b>  | <b>\$3,207,223.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ABP6    | Unavailable           |  | 12         | \$2,853,972.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>12</b>  | <b>\$2,853,972.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BL57    | COUNTRYWIDE BANK, FSB |  | 72         | \$9,452,777.00         | 41.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 102        | \$13,494,053.04        | 58.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>174</b> | <b>\$22,946,830.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BL65    | COUNTRYWIDE BANK, FSB |  | 40         | \$2,720,409.00         | 61.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 24         | \$1,698,971.60         | 38.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>64</b>  | <b>\$4,419,380.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BL73    | COUNTRYWIDE BANK, FSB |  | 50         | \$4,986,828.00         | 56.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 39         | \$3,826,469.83         | 43.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>89</b>  | <b>\$8,813,297.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BL81    | COUNTRYWIDE BANK, FSB |  | 24         | \$2,997,250.00         | 22.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 79         | \$10,290,036.08        | 77.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>103</b> | <b>\$13,287,286.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BL99    | COUNTRYWIDE BANK, FSB |  | 33         | \$2,190,346.99         | 35.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 59         | \$3,945,737.92         | 64.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>92</b>  | <b>\$6,136,084.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BM23    | COUNTRYWIDE BANK, FSB |  | 4          | \$615,445.26           | 15.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 12         | \$3,396,978.00         | 84.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>16</b>  | <b>\$4,012,423.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BM31    | COUNTRYWIDE BANK, FSB |  | 157        | \$20,569,505.64        | 42.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 210        | \$27,773,758.21        | 57.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>367</b> | <b>\$48,343,263.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                       |            |                        |             |          |               |    |          |            |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414BM49    | COUNTRYWIDE BANK, FSB | 92         | \$6,212,521.13         | 57.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 64         | \$4,546,291.39         | 42.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>156</b> | <b>\$10,758,812.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BM56    | COUNTRYWIDE BANK, FSB | 83         | \$8,207,047.47         | 42.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 112        | \$11,103,019.15        | 57.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>195</b> | <b>\$19,310,066.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BM64    | COUNTRYWIDE BANK, FSB | 112        | \$14,669,874.25        | 27.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 298        | \$38,869,452.78        | 72.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>410</b> | <b>\$53,539,327.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BM72    | COUNTRYWIDE BANK, FSB | 191        | \$11,612,543.80        | 47.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 194        | \$13,019,383.36        | 52.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>385</b> | <b>\$24,631,927.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BM80    | COUNTRYWIDE BANK, FSB | 100        | \$9,834,427.44         | 37.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 163        | \$16,154,049.12        | 62.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>263</b> | <b>\$25,988,476.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BM98    | COUNTRYWIDE BANK, FSB | 62         | \$10,285,729.00        | 63.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 33         | \$5,798,369.55         | 36.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>95</b>  | <b>\$16,084,098.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BMA5    | COUNTRYWIDE BANK, FSB | 35         | \$3,380,044.20         | 36.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 60         | \$5,848,267.78         | 63.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>95</b>  | <b>\$9,228,311.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BMB3    | COUNTRYWIDE BANK, FSB | 19         | \$1,113,259.00         | 25.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 53         | \$3,208,274.84         | 74.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>72</b>  | <b>\$4,321,533.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BMC1    | COUNTRYWIDE BANK, FSB | 2          | \$211,449.00           | 8.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 24         | \$2,306,043.06         | 91.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>26</b>  | <b>\$2,517,492.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BMD9    | COUNTRYWIDE           | 304        | \$76,183,487.52        | 34.62%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                          |            |                         |             |          |               |    |          |            |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | BANK, FSB                |            |                         |             |          |               |    |          |            |
|              |  | Unavailable              | 548        | \$143,852,092.70        | 65.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>852</b> | <b>\$220,035,580.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BME7    |  | COUNTRYWIDE<br>BANK, FSB | 74         | \$15,969,027.74         | 19.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 265        | \$64,588,944.63         | 80.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>339</b> | <b>\$80,557,972.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BMF4    |  | COUNTRYWIDE<br>BANK, FSB | 12         | \$3,125,648.46          | 53.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 9          | \$2,729,870.34          | 46.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>21</b>  | <b>\$5,855,518.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BMG2    |  | COUNTRYWIDE<br>BANK, FSB | 13         | \$2,754,857.00          | 26.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 26         | \$7,528,757.87          | 73.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>39</b>  | <b>\$10,283,614.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BML1    |  | COUNTRYWIDE<br>BANK, FSB | 32         | \$8,528,357.00          | 49.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 30         | \$8,648,236.00          | 50.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>62</b>  | <b>\$17,176,593.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BMM9    |  | COUNTRYWIDE<br>BANK, FSB | 46         | \$7,127,496.09          | 52.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 31         | \$6,528,988.19          | 47.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>77</b>  | <b>\$13,656,484.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BMN7    |  | COUNTRYWIDE<br>BANK, FSB | 59         | \$13,398,186.00         | 63.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 31         | \$7,550,246.01          | 36.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>90</b>  | <b>\$20,948,432.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BMP2    |  | COUNTRYWIDE<br>BANK, FSB | 15         | \$2,292,237.68          | 13.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 68         | \$14,705,995.95         | 86.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>83</b>  | <b>\$16,998,233.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BMR8    |  | COUNTRYWIDE<br>BANK, FSB | 25         | \$1,344,396.74          | 23.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 76         | \$4,417,830.89          | 76.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>101</b> | <b>\$5,762,227.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BMS6    |  | COUNTRYWIDE<br>BANK, FSB | 25         | \$2,354,041.32          | 34.82%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                       |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 45         | \$4,407,457.75          | 65.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>70</b>  | <b>\$6,761,499.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BMT4    |  | COUNTRYWIDE BANK, FSB | 25         | \$3,517,229.00          | 56.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 14         | \$2,716,045.74          | 43.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>39</b>  | <b>\$6,233,274.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BMU1    |  | COUNTRYWIDE BANK, FSB | 50         | \$5,319,415.32          | 50.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 44         | \$5,209,726.84          | 49.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>94</b>  | <b>\$10,529,142.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BMV9    |  | COUNTRYWIDE BANK, FSB | 26         | \$2,561,005.30          | 44.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 31         | \$3,171,350.95          | 55.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>57</b>  | <b>\$5,732,356.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BMZ0    |  | COUNTRYWIDE BANK, FSB | 5          | \$1,387,470.00          | 23.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 19         | \$4,585,374.91          | 76.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>24</b>  | <b>\$5,972,844.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BN30    |  | COUNTRYWIDE BANK, FSB | 52         | \$10,249,281.96         | 63.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 26         | \$5,899,565.71          | 36.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>78</b>  | <b>\$16,148,847.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BN48    |  | COUNTRYWIDE BANK, FSB | 505        | \$129,061,113.50        | 51.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 464        | \$123,456,383.33        | 48.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>969</b> | <b>\$252,517,496.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BN55    |  | COUNTRYWIDE BANK, FSB | 218        | \$48,819,321.87         | 33.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 406        | \$98,078,931.50         | 66.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>624</b> | <b>\$146,898,253.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BN63    |  | COUNTRYWIDE BANK, FSB | 14         | \$1,776,902.00          | 30.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 21         | \$4,011,047.02          | 69.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>35</b>  | <b>\$5,787,949.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BN89    |  | COUNTRYWIDE BANK, FSB | 12         | \$3,287,403.00          | 72%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 6          | \$1,278,269.96          | 28%         | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                       |              |                         |             |          |               |    |          |            |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                       | <b>18</b>    | <b>\$4,565,672.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BN97    |  | COUNTRYWIDE BANK, FSB | 16           | \$3,871,980.68          | 47.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 15           | \$4,350,021.31          | 52.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>31</b>    | <b>\$8,222,001.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BNA4    |  | COUNTRYWIDE BANK, FSB | 82           | \$16,527,496.86         | 65.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 43           | \$8,638,410.30          | 34.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>125</b>   | <b>\$25,165,907.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BNB2    |  | COUNTRYWIDE BANK, FSB | 416          | \$101,272,087.27        | 36%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 714          | \$180,004,471.19        | 64%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>1,130</b> | <b>\$281,276,558.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BNC0    |  | COUNTRYWIDE BANK, FSB | 253          | \$55,345,140.99         | 25.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 700          | \$160,814,186.18        | 74.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>953</b>   | <b>\$216,159,327.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BND8    |  | COUNTRYWIDE BANK, FSB | 14           | \$2,285,472.10          | 27.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 33           | \$6,003,982.84          | 72.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>47</b>    | <b>\$8,289,454.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BNF3    |  | COUNTRYWIDE BANK, FSB | 12           | \$2,767,610.00          | 69.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 5            | \$1,189,122.14          | 30.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>17</b>    | <b>\$3,956,732.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BNG1    |  | COUNTRYWIDE BANK, FSB | 16           | \$3,679,903.00          | 40.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 20           | \$5,438,187.34          | 59.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>36</b>    | <b>\$9,118,090.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BNM8    |  | COUNTRYWIDE BANK, FSB | 39           | \$10,865,133.17         | 54.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 35           | \$9,205,301.15          | 45.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>74</b>    | <b>\$20,070,434.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BNQ9    |  | COUNTRYWIDE BANK, FSB | 138          | \$18,122,615.00         | 58.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 96           | \$12,664,201.81         | 41.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>234</b>   | <b>\$30,786,816.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414BNR7    | COUNTRYWIDE BANK, FSB | 60         | \$4,068,073.03         | 82.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 12         | \$868,213.24           | 17.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>72</b>  | <b>\$4,936,286.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BNS5    | COUNTRYWIDE BANK, FSB | 83         | \$8,058,187.00         | 64.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 45         | \$4,459,638.46         | 35.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>128</b> | <b>\$12,517,825.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BNT3    | COUNTRYWIDE BANK, FSB | 60         | \$7,796,320.51         | 34.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 113        | \$14,724,664.28        | 65.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>173</b> | <b>\$22,520,984.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BNU0    | COUNTRYWIDE BANK, FSB | 76         | \$5,013,824.00         | 54.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 63         | \$4,202,390.62         | 45.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>139</b> | <b>\$9,216,214.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BNV8    | COUNTRYWIDE BANK, FSB | 48         | \$4,683,772.60         | 39.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 72         | \$7,131,366.88         | 60.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>120</b> | <b>\$11,815,139.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BNW6    | COUNTRYWIDE BANK, FSB | 100        | \$15,240,296.00        | 68.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 30         | \$7,135,817.80         | 31.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>130</b> | <b>\$22,376,113.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BNX4    | COUNTRYWIDE BANK, FSB | 42         | \$4,888,674.00         | 53%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 26         | \$4,335,274.66         | 47%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>68</b>  | <b>\$9,223,948.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BP20    | COUNTRYWIDE BANK, FSB | 41         | \$4,636,606.93         | 73.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 13         | \$1,677,282.36         | 26.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>54</b>  | <b>\$6,313,889.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BP38    | COUNTRYWIDE BANK, FSB | 28         | \$2,652,227.95         | 38.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 54         | \$4,285,650.69         | 61.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>82</b>  | <b>\$6,937,878.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                         |             |          |               |    |          |            |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31414BP79    | COUNTRYWIDE BANK, FSB | 41         | \$9,238,908.00          | 48.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 42         | \$9,947,032.49          | 51.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>83</b>  | <b>\$19,185,940.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BP87    | COUNTRYWIDE BANK, FSB | 390        | \$98,392,450.08         | 45.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 456        | \$118,581,162.89        | 54.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>846</b> | <b>\$216,973,612.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BP95    | COUNTRYWIDE BANK, FSB | 167        | \$37,128,917.10         | 31.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 340        | \$80,249,970.29         | 68.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>507</b> | <b>\$117,378,887.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BPD6    | COUNTRYWIDE BANK, FSB | 11         | \$2,840,466.00          | 36.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 15         | \$4,881,855.00          | 63.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>26</b>  | <b>\$7,722,321.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BPE4    | Unavailable           | 19         | \$5,749,862.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$5,749,862.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BPF1    | COUNTRYWIDE BANK, FSB | 9          | \$2,315,199.00          | 37.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 15         | \$3,809,898.00          | 62.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>24</b>  | <b>\$6,125,097.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BPG9    | COUNTRYWIDE BANK, FSB | 16         | \$3,928,200.38          | 58.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 11         | \$2,839,973.33          | 41.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>27</b>  | <b>\$6,768,173.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BPH7    | COUNTRYWIDE BANK, FSB | 29         | \$7,257,244.81          | 89.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 2          | \$819,055.86            | 10.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>31</b>  | <b>\$8,076,300.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BPJ3    | COUNTRYWIDE BANK, FSB | 28         | \$4,225,359.00          | 65.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 11         | \$2,217,820.00          | 34.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>39</b>  | <b>\$6,443,179.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BPK0    | COUNTRYWIDE BANK, FSB | 22         | \$4,768,911.00          | 85.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 3          | \$798,413.00            | 14.34%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                       |            |                        |             |          |               |    |          |            |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                       | <b>25</b>  | <b>\$5,567,324.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BPL8    |  | COUNTRYWIDE BANK, FSB | 22         | \$1,308,668.00         | 21.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 78         | \$4,825,745.79         | 78.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>100</b> | <b>\$6,134,413.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BPM6    |  | COUNTRYWIDE BANK, FSB | 8          | \$775,255.00           | 15.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 44         | \$4,254,612.58         | 84.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>52</b>  | <b>\$5,029,867.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BPN4    |  | COUNTRYWIDE BANK, FSB | 14         | \$2,567,021.00         | 72.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 4          | \$958,028.78           | 27.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$3,525,049.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BPP9    |  | COUNTRYWIDE BANK, FSB | 5          | \$764,063.00           | 19.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 15         | \$3,240,004.97         | 80.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>20</b>  | <b>\$4,004,067.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BPQ7    |  | COUNTRYWIDE BANK, FSB | 8          | \$2,134,904.00         | 48.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 10         | \$2,231,123.44         | 51.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$4,366,027.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BPR5    |  | COUNTRYWIDE BANK, FSB | 88         | \$11,693,528.97        | 53%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 79         | \$10,370,296.00        | 47%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>167</b> | <b>\$22,063,824.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BPS3    |  | COUNTRYWIDE BANK, FSB | 50         | \$3,371,370.00         | 74.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 15         | \$1,129,303.38         | 25.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>65</b>  | <b>\$4,500,673.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BPT1    |  | COUNTRYWIDE BANK, FSB | 51         | \$5,070,152.50         | 63.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 30         | \$2,964,038.93         | 36.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>81</b>  | <b>\$8,034,191.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BPU8    |  | COUNTRYWIDE BANK, FSB | 57         | \$7,483,289.15         | 36.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 99         | \$12,854,526.10        | 63.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>156</b> | <b>\$20,337,815.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                       |            |                        |             |          |               |    |          |            |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414BPV6    | COUNTRYWIDE BANK, FSB | 67         | \$4,292,396.24         | 50.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 63         | \$4,229,295.19         | 49.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>130</b> | <b>\$8,521,691.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BPW4    | COUNTRYWIDE BANK, FSB | 48         | \$4,717,148.37         | 37.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 79         | \$7,767,738.92         | 62.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>127</b> | <b>\$12,484,887.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BPY0    | COUNTRYWIDE BANK, FSB | 32         | \$5,419,521.00         | 60.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 17         | \$3,466,019.16         | 39.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>49</b>  | <b>\$8,885,540.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BPZ7    | COUNTRYWIDE BANK, FSB | 67         | \$10,471,718.20        | 68%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 26         | \$4,927,207.89         | 32%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>93</b>  | <b>\$15,398,926.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BQ29    | COUNTRYWIDE BANK, FSB | 14         | \$2,439,569.65         | 30.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 31         | \$5,536,235.19         | 69.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>45</b>  | <b>\$7,975,804.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BQ37    | COUNTRYWIDE BANK, FSB | 5          | \$827,504.38           | 11.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 33         | \$6,278,698.55         | 88.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>38</b>  | <b>\$7,106,202.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BQ45    | COUNTRYWIDE BANK, FSB | 6          | \$840,779.31           | 61.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 2          | \$516,414.52           | 38.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,357,193.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BQ52    | COUNTRYWIDE BANK, FSB | 2          | \$428,549.36           | 22.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 6          | \$1,489,949.98         | 77.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,918,499.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BQ60    | COUNTRYWIDE BANK, FSB | 2          | \$358,573.31           | 12.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 11         | \$2,511,250.41         | 87.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>13</b>  | <b>\$2,869,823.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |                       |           |                        |             |          |               |    |          |            |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414BQ78    | COUNTRYWIDE BANK, FSB | 3         | \$541,000.00           | 17.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 13        | \$2,481,614.77         | 82.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>16</b> | <b>\$3,022,614.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BQ86    | COUNTRYWIDE BANK, FSB | 17        | \$2,310,754.45         | 54.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 15        | \$1,926,366.82         | 45.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>32</b> | <b>\$4,237,121.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BQ94    | COUNTRYWIDE BANK, FSB | 6         | \$754,457.53           | 46.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 6         | \$866,964.81           | 53.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>12</b> | <b>\$1,621,422.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BQA1    | COUNTRYWIDE BANK, FSB | 15        | \$1,931,550.00         | 13.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 61        | \$12,116,420.72        | 86.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>76</b> | <b>\$14,047,970.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BQC7    | COUNTRYWIDE BANK, FSB | 14        | \$3,331,740.00         | 72.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 5         | \$1,279,963.02         | 27.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>19</b> | <b>\$4,611,703.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BQD5    | COUNTRYWIDE BANK, FSB | 9         | \$1,560,402.00         | 29.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 20        | \$3,663,088.02         | 70.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>29</b> | <b>\$5,223,490.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BQG8    | COUNTRYWIDE BANK, FSB | 18        | \$3,302,579.20         | 97.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 1         | \$99,905.11            | 2.94%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>19</b> | <b>\$3,402,484.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BQH6    | COUNTRYWIDE BANK, FSB | 16        | \$3,131,306.34         | 63.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 6         | \$1,772,496.60         | 36.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>22</b> | <b>\$4,903,802.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BQJ2    | Unavailable           | 14        | \$3,211,534.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>14</b> | <b>\$3,211,534.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BQK9    | COUNTRYWIDE BANK, FSB | 26        | \$5,269,353.13         | 64.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 11        | \$2,949,923.43         | 35.89%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                       |           |                        |             |          |               |    |          |            |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                       | <b>37</b> | <b>\$8,219,276.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BQL7    |  | COUNTRYWIDE BANK, FSB | 16        | \$3,138,134.42         | 94.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 1         | \$169,536.43           | 5.13%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>17</b> | <b>\$3,307,670.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BQM5    |  | COUNTRYWIDE BANK, FSB | 9         | \$2,276,441.74         | 85.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 1         | \$386,000.00           | 14.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>10</b> | <b>\$2,662,441.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BQN3    |  | COUNTRYWIDE BANK, FSB | 12        | \$2,849,678.63         | 86.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 2         | \$433,800.00           | 13.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>14</b> | <b>\$3,283,478.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BQP8    |  | COUNTRYWIDE BANK, FSB | 15        | \$4,566,399.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>15</b> | <b>\$4,566,399.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BQQ6    |  | COUNTRYWIDE BANK, FSB | 28        | \$7,238,777.00         | 73.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 9         | \$2,665,536.61         | 26.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>37</b> | <b>\$9,904,313.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BQR4    |  | Unavailable           | 5         | \$1,076,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>5</b>  | <b>\$1,076,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BQS2    |  | COUNTRYWIDE BANK, FSB | 15        | \$5,072,800.00         | 87.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 2         | \$721,240.00           | 12.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>17</b> | <b>\$5,794,040.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BQT0    |  | COUNTRYWIDE BANK, FSB | 18        | \$4,424,350.00         | 64.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 8         | \$2,471,400.00         | 35.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>26</b> | <b>\$6,895,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BQU7    |  | COUNTRYWIDE BANK, FSB | 41        | \$9,387,420.00         | 73.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 13        | \$3,398,938.00         | 26.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>54</b> | <b>\$12,786,358.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BQV5    |  | COUNTRYWIDE BANK, FSB | 4         | \$1,097,000.00         | 30.06%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                       |              |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 10           | \$2,552,110.69          | 69.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>14</b>    | <b>\$3,649,110.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BQW3    |  | Unavailable           | 8            | \$2,283,381.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>8</b>     | <b>\$2,283,381.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BQX1    |  | COUNTRYWIDE BANK, FSB | 4            | \$348,537.30            | 31.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 8            | \$761,819.33            | 68.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>12</b>    | <b>\$1,110,356.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BQY9    |  | COUNTRYWIDE BANK, FSB | 4            | \$690,996.20            | 47.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 5            | \$755,341.66            | 52.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>9</b>     | <b>\$1,446,337.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BQZ6    |  | COUNTRYWIDE BANK, FSB | 1            | \$169,842.55            | 14.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 6            | \$979,624.97            | 85.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>7</b>     | <b>\$1,149,467.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BR36    |  | COUNTRYWIDE BANK, FSB | 5            | \$953,094.13            | 76.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2            | \$290,000.00            | 23.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>7</b>     | <b>\$1,243,094.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BR44    |  | COUNTRYWIDE BANK, FSB | 5            | \$1,128,200.00          | 61.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2            | \$702,666.31            | 38.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>7</b>     | <b>\$1,830,866.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BR51    |  | COUNTRYWIDE BANK, FSB | 352          | \$72,941,324.37         | 52.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 273          | \$65,911,354.59         | 47.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>625</b>   | <b>\$138,852,678.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BR69    |  | COUNTRYWIDE BANK, FSB | 711          | \$167,654,779.16        | 49.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 677          | \$172,003,459.75        | 50.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1,388</b> | <b>\$339,658,238.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BR77    |  | COUNTRYWIDE BANK, FSB | 172          | \$39,642,134.23         | 33.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 340          | \$80,281,516.98         | 66.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>512</b>   | <b>\$119,923,651.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                       |            |                        |             |          |               |    |          |            |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414BR85    | COUNTRYWIDE BANK, FSB | 39         | \$5,713,746.92         | 23.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 127        | \$18,738,377.56        | 76.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>166</b> | <b>\$24,452,124.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BRA0    | COUNTRYWIDE BANK, FSB | 2          | \$414,000.00           | 36.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 2          | \$724,299.52           | 63.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>4</b>   | <b>\$1,138,299.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BRB8    | COUNTRYWIDE BANK, FSB | 7          | \$909,307.61           | 31.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 12         | \$1,963,306.77         | 68.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$2,872,614.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BRC6    | COUNTRYWIDE BANK, FSB | 2          | \$316,806.53           | 28.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 5          | \$804,724.67           | 71.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,121,531.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BRD4    | COUNTRYWIDE BANK, FSB | 3          | \$370,887.01           | 36.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 6          | \$659,135.12           | 63.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,030,022.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BRE2    | COUNTRYWIDE BANK, FSB | 5          | \$629,921.77           | 19.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 21         | \$2,649,164.69         | 80.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>26</b>  | <b>\$3,279,086.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BRF9    | Unavailable           | 10         | \$1,306,435.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$1,306,435.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BRG7    | Unavailable           | 7          | \$1,119,122.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,119,122.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BRQ5    | COUNTRYWIDE BANK, FSB | 66         | \$8,592,771.00         | 39.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 101        | \$13,185,491.55        | 60.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>167</b> | <b>\$21,778,262.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BRR3    | COUNTRYWIDE BANK, FSB | 63         | \$4,328,113.98         | 68.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 28         | \$2,008,845.44         | 31.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>91</b>  | <b>\$6,336,959.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                       |            |                         |             |          |               |    |          |            |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31414BRS1    | COUNTRYWIDE BANK, FSB | 78         | \$7,675,708.00          | 59.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 52         | \$5,157,797.27          | 40.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>130</b> | <b>\$12,833,505.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BRT9    | COUNTRYWIDE BANK, FSB | 69         | \$8,900,697.50          | 30.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 155        | \$19,971,350.75         | 69.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>224</b> | <b>\$28,872,048.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BRU6    | COUNTRYWIDE BANK, FSB | 75         | \$4,720,671.52          | 41.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 102        | \$6,790,919.08          | 58.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>177</b> | <b>\$11,511,590.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BRV4    | COUNTRYWIDE BANK, FSB | 48         | \$4,699,049.73          | 29.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 118        | \$11,474,921.43         | 70.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>166</b> | <b>\$16,173,971.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BRW2    | COUNTRYWIDE BANK, FSB | 26         | \$5,227,419.00          | 79.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 9          | \$1,355,071.15          | 20.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>35</b>  | <b>\$6,582,490.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BRX0    | COUNTRYWIDE BANK, FSB | 121        | \$17,253,447.53         | 70.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 43         | \$7,262,725.96          | 29.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>164</b> | <b>\$24,516,173.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BRY8    | COUNTRYWIDE BANK, FSB | 44         | \$6,090,984.84          | 61.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 38         | \$3,856,595.68          | 38.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>82</b>  | <b>\$9,947,580.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BS27    | COUNTRYWIDE BANK, FSB | 163        | \$23,882,922.00         | 55.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 91         | \$19,263,367.46         | 44.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>254</b> | <b>\$43,146,289.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BS43    | COUNTRYWIDE BANK, FSB | 394        | \$86,229,952.65         | 58.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 271        | \$62,109,698.33         | 41.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>665</b> | <b>\$148,339,650.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BS50    | COUNTRYWIDE           | 1,504      | \$332,411,006.76        | 43.61%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                          |              |                         |             |          |               |    |          |               |
|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK, FSB                |              |                         |             |          |               |    |          |               |
|              |  | Unavailable              | 1,795        | \$429,742,234.59        | 56.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>3,299</b> | <b>\$762,153,241.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BS68    |  | COUNTRYWIDE<br>BANK, FSB | 243          | \$51,920,485.78         | 29.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 523          | \$124,705,896.22        | 70.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>766</b>   | <b>\$176,626,382.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BS76    |  | COUNTRYWIDE<br>BANK, FSB | 44           | \$10,957,918.00         | 71.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 15           | \$4,444,289.78          | 28.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>59</b>    | <b>\$15,402,207.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BS84    |  | COUNTRYWIDE<br>BANK, FSB | 34           | \$8,167,901.63          | 51.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 40           | \$7,610,465.02          | 48.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>74</b>    | <b>\$15,778,366.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BS92    |  | COUNTRYWIDE<br>BANK, FSB | 71           | \$9,290,377.49          | 30.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 161          | \$21,205,628.03         | 69.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>232</b>   | <b>\$30,496,005.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BSA9    |  | COUNTRYWIDE<br>BANK, FSB | 5            | \$1,068,185.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>5</b>     | <b>\$1,068,185.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BSB7    |  | COUNTRYWIDE<br>BANK, FSB | 23           | \$5,729,617.54          | 72.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 7            | \$2,214,075.10          | 27.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>30</b>    | <b>\$7,943,692.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BSC5    |  | COUNTRYWIDE<br>BANK, FSB | 23           | \$5,197,149.60          | 43.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 27           | \$6,798,470.65          | 56.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>50</b>    | <b>\$11,995,620.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BSD3    |  | COUNTRYWIDE<br>BANK, FSB | 89           | \$25,517,640.00         | 70.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 36           | \$10,578,280.00         | 29.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>125</b>   | <b>\$36,095,920.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BSE1    |  | COUNTRYWIDE<br>BANK, FSB | 33           | \$8,238,945.28          | 93.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2            | \$538,500.00            | 6.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                       |              |                         |             |          |               |    |          |            |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                       | <b>35</b>    | <b>\$8,777,445.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BSJ0    |  | COUNTRYWIDE BANK, FSB | 71           | \$10,671,831.00         | 70.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 25           | \$4,397,355.88          | 29.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>96</b>    | <b>\$15,069,186.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BSK7    |  | COUNTRYWIDE BANK, FSB | 4            | \$250,000.00            | 19.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 13           | \$1,006,991.63          | 80.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>17</b>    | <b>\$1,256,991.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BSL5    |  | COUNTRYWIDE BANK, FSB | 33           | \$6,181,505.00          | 67.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 14           | \$3,037,020.10          | 32.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>47</b>    | <b>\$9,218,525.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BSM3    |  | COUNTRYWIDE BANK, FSB | 14           | \$3,154,350.00          | 57.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 8            | \$2,311,971.00          | 42.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>22</b>    | <b>\$5,466,321.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BSN1    |  | COUNTRYWIDE BANK, FSB | 9            | \$2,250,442.18          | 22.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 32           | \$7,665,790.45          | 77.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>41</b>    | <b>\$9,916,232.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BSP6    |  | COUNTRYWIDE BANK, FSB | 712          | \$141,133,066.48        | 34.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 1,168        | \$264,621,921.06        | 65.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>1,880</b> | <b>\$405,754,987.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BSQ4    |  | COUNTRYWIDE BANK, FSB | 208          | \$34,556,173.30         | 22.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 644          | \$121,403,492.84        | 77.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>852</b>   | <b>\$155,959,666.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BSR2    |  | COUNTRYWIDE BANK, FSB | 163          | \$34,302,703.00         | 52.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 138          | \$31,442,910.60         | 47.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>301</b>   | <b>\$65,745,613.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BSV3    |  | COUNTRYWIDE BANK, FSB | 8            | \$487,954.00            | 16.17%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 38           | \$2,529,826.96          | 83.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>46</b>    | <b>\$3,017,780.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414BSW1    | COUNTRYWIDE BANK, FSB | 179        | \$17,706,503.33        | 56.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 137        | \$13,456,185.37        | 43.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>316</b> | <b>\$31,162,688.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BSX9    | COUNTRYWIDE BANK, FSB | 1          | \$30,300.00            | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 17         | \$1,173,961.23         | 97.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>18</b>  | <b>\$1,204,261.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BSY7    | COUNTRYWIDE BANK, FSB | 55         | \$5,426,814.00         | 37.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 92         | \$8,988,408.16         | 62.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>147</b> | <b>\$14,415,222.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BSZ4    | COUNTRYWIDE BANK, FSB | 14         | \$2,466,414.00         | 9.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 121        | \$24,694,473.87        | 90.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>135</b> | <b>\$27,160,887.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BT26    | COUNTRYWIDE BANK, FSB | 24         | \$1,541,812.00         | 35.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 42         | \$2,762,519.52         | 64.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>66</b>  | <b>\$4,304,331.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BT34    | COUNTRYWIDE BANK, FSB | 16         | \$1,123,950.00         | 51.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 15         | \$1,068,189.48         | 48.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>31</b>  | <b>\$2,192,139.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BT42    | COUNTRYWIDE BANK, FSB | 17         | \$1,656,005.00         | 28.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 42         | \$4,227,663.65         | 71.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>59</b>  | <b>\$5,883,668.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BT59    | COUNTRYWIDE BANK, FSB | 6          | \$1,454,095.49         | 67.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 3          | \$714,100.00           | 32.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$2,168,195.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BT67    | Unavailable           | 6          | \$1,050,858.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,050,858.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BT75    | COUNTRYWIDE BANK, FSB | 70         | \$17,314,680.00        | 40.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                       |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 99         | \$25,148,805.35         | 59.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>169</b> | <b>\$42,463,485.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BT83    |  | COUNTRYWIDE BANK, FSB | 276        | \$65,587,772.00         | 37.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 431        | \$107,490,410.60        | 62.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>707</b> | <b>\$173,078,182.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BT91    |  | COUNTRYWIDE BANK, FSB | 69         | \$13,689,762.55         | 19.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 274        | \$56,240,497.97         | 80.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>343</b> | <b>\$69,930,260.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BTA8    |  | COUNTRYWIDE BANK, FSB | 96         | \$5,555,358.74          | 49.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 88         | \$5,607,518.79          | 50.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>184</b> | <b>\$11,162,877.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BTE0    |  | COUNTRYWIDE BANK, FSB | 2          | \$309,900.00            | 5.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 30         | \$5,260,683.85          | 94.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>32</b>  | <b>\$5,570,583.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BTF7    |  | COUNTRYWIDE BANK, FSB | 4          | \$613,310.00            | 51.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 3          | \$585,350.00            | 48.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$1,198,660.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BTG5    |  | COUNTRYWIDE BANK, FSB | 175        | \$12,031,389.50         | 63.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 100        | \$6,990,442.97          | 36.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>275</b> | <b>\$19,021,832.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BTH3    |  | COUNTRYWIDE BANK, FSB | 37         | \$6,608,207.00          | 24.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 97         | \$20,017,805.82         | 75.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>134</b> | <b>\$26,626,012.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BTJ9    |  | COUNTRYWIDE BANK, FSB | 7          | \$446,398.00            | 20.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 25         | \$1,695,572.58          | 79.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>32</b>  | <b>\$2,141,970.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BTK6    |  | COUNTRYWIDE BANK, FSB | 10         | \$961,189.00            | 35.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 18         | \$1,783,745.35          | 64.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                       |            |                         |             |          |               |    |          |            |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                       | <b>28</b>  | <b>\$2,744,934.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BTL4    |  | COUNTRYWIDE BANK, FSB | 55         | \$11,893,174.50         | 35.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 89         | \$21,770,452.39         | 64.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>144</b> | <b>\$33,663,626.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BTM2    |  | COUNTRYWIDE BANK, FSB | 205        | \$46,420,200.00         | 27.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 515        | \$120,978,665.26        | 72.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>720</b> | <b>\$167,398,865.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BTN0    |  | COUNTRYWIDE BANK, FSB | 36         | \$7,109,619.82          | 19.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 121        | \$29,434,961.67         | 80.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>157</b> | <b>\$36,544,581.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BTP5    |  | COUNTRYWIDE BANK, FSB | 14         | \$3,549,080.00          | 67.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 6          | \$1,682,850.00          | 32.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>20</b>  | <b>\$5,231,930.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BTQ3    |  | COUNTRYWIDE BANK, FSB | 2          | \$730,500.00            | 20.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 10         | \$2,749,592.92          | 79.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$3,480,092.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BTX8    |  | COUNTRYWIDE BANK, FSB | 40         | \$3,949,685.00          | 47.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 44         | \$4,417,926.09          | 52.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>84</b>  | <b>\$8,367,611.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BTY6    |  | COUNTRYWIDE BANK, FSB | 9          | \$530,183.99            | 30.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 21         | \$1,227,507.18          | 69.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>30</b>  | <b>\$1,757,691.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BU32    |  | COUNTRYWIDE BANK, FSB | 24         | \$1,466,170.00          | 26.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 58         | \$4,021,433.40          | 73.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>82</b>  | <b>\$5,487,603.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BU40    |  | COUNTRYWIDE BANK, FSB | 29         | \$2,894,891.00          | 37.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 48         | \$4,735,039.58          | 62.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>77</b>  | <b>\$7,629,930.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                       |           |                        |             |          |               |    |          |               |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414BU57    | COUNTRYWIDE BANK, FSB | 6         | \$371,800.00           | 17.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 28        | \$1,807,307.25         | 82.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>34</b> | <b>\$2,179,107.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BU65    | Unavailable           | 15        | \$3,289,917.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>15</b> | <b>\$3,289,917.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BU73    | COUNTRYWIDE BANK, FSB | 3         | \$502,900.00           | 25.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 11        | \$1,446,470.53         | 74.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>14</b> | <b>\$1,949,370.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BU81    | COUNTRYWIDE BANK, FSB | 6         | \$1,437,810.00         | 43.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 7         | \$1,883,558.82         | 56.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>13</b> | <b>\$3,321,368.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BU99    | COUNTRYWIDE BANK, FSB | 4         | \$1,420,800.00         | 35.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 11        | \$2,587,800.81         | 64.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>15</b> | <b>\$4,008,600.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BUA6    | COUNTRYWIDE BANK, FSB | 13        | \$2,068,962.00         | 24.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 40        | \$6,362,820.35         | 75.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>53</b> | <b>\$8,431,782.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BUB4    | COUNTRYWIDE BANK, FSB | 5         | \$1,531,900.00         | 51.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 5         | \$1,455,500.00         | 48.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>10</b> | <b>\$2,987,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BUC2    | COUNTRYWIDE BANK, FSB | 3         | \$896,600.00           | 30.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 8         | \$2,031,417.98         | 69.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>11</b> | <b>\$2,928,017.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BUG3    | COUNTRYWIDE BANK, FSB | 49        | \$14,291,235.80        | 69.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 21        | \$6,172,372.00         | 30.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>70</b> | <b>\$20,463,607.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BUH1    | COUNTRYWIDE BANK, FSB | 84        | \$15,403,037.00        | 58.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 50         | \$10,932,387.39         | 41.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>134</b> | <b>\$26,335,424.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BUJ7    |  | COUNTRYWIDE BANK, FSB | 115        | \$18,170,257.00         | 48.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 106        | \$19,221,559.54         | 51.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>221</b> | <b>\$37,391,816.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BUK4    |  | COUNTRYWIDE BANK, FSB | 27         | \$1,759,767.00          | 66.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 12         | \$894,600.00            | 33.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>39</b>  | <b>\$2,654,367.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BUL2    |  | COUNTRYWIDE BANK, FSB | 12         | \$1,178,298.00          | 30.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 28         | \$2,698,836.77          | 69.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>40</b>  | <b>\$3,877,134.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BUP3    |  | COUNTRYWIDE BANK, FSB | 60         | \$12,959,778.00         | 31.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 111        | \$27,977,468.00         | 68.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>171</b> | <b>\$40,937,246.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BUQ1    |  | COUNTRYWIDE BANK, FSB | 231        | \$52,374,956.36         | 35.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 393        | \$93,948,994.50         | 64.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>624</b> | <b>\$146,323,950.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BUR9    |  | COUNTRYWIDE BANK, FSB | 32         | \$6,821,711.15          | 18.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 126        | \$30,026,384.12         | 81.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>158</b> | <b>\$36,848,095.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BUS7    |  | COUNTRYWIDE BANK, FSB | 4          | \$543,500.00            | 15.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 17         | \$3,016,045.94          | 84.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$3,559,545.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BUW8    |  | COUNTRYWIDE BANK, FSB | 130        | \$15,451,511.00         | 58.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 97         | \$10,743,534.19         | 41.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>227</b> | <b>\$26,195,045.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BUX6    |  | COUNTRYWIDE BANK, FSB | 84         | \$22,455,278.00         | 22.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 268        | \$77,238,270.99         | 77.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                       |            |                         |             |          |               |    |          |            |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                       | <b>352</b> | <b>\$99,693,548.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BUY4    |  | COUNTRYWIDE BANK, FSB | 157        | \$38,400,280.28         | 22.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 546        | \$131,524,696.08        | 77.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>703</b> | <b>\$169,924,976.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BUZ1    |  | COUNTRYWIDE BANK, FSB | 33         | \$6,965,368.00          | 15.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 168        | \$39,144,191.45         | 84.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>201</b> | <b>\$46,109,559.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BV23    |  | COUNTRYWIDE BANK, FSB | 62         | \$14,674,585.00         | 27.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 153        | \$39,086,581.84         | 72.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>215</b> | <b>\$53,761,166.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BV31    |  | COUNTRYWIDE BANK, FSB | 191        | \$42,315,976.00         | 26.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 482        | \$114,680,967.11        | 73.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>673</b> | <b>\$156,996,943.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BV49    |  | COUNTRYWIDE BANK, FSB | 14         | \$2,955,500.00          | 9.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 117        | \$27,522,771.40         | 90.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>131</b> | <b>\$30,478,271.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BV72    |  | COUNTRYWIDE BANK, FSB | 35         | \$6,920,980.00          | 39.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 50         | \$10,717,150.00         | 60.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>85</b>  | <b>\$17,638,130.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BV80    |  | COUNTRYWIDE BANK, FSB | 54         | \$7,631,389.00          | 36.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 76         | \$13,062,865.68         | 63.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>130</b> | <b>\$20,694,254.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BV98    |  | COUNTRYWIDE BANK, FSB | 33         | \$4,320,077.00          | 47.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 33         | \$4,771,862.75          | 52.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>66</b>  | <b>\$9,091,939.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BVA5    |  | COUNTRYWIDE BANK, FSB | 21         | \$1,401,819.00          | 44.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 24         | \$1,720,340.45          | 55.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>45</b>  | <b>\$3,122,159.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414BVB3    | COUNTRYWIDE BANK, FSB | 12         | \$1,131,705.00         | 9.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 108        | \$10,640,904.44        | 90.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>120</b> | <b>\$11,772,609.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BVD9    | COUNTRYWIDE BANK, FSB | 5          | \$1,106,050.00         | 13.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 51         | \$7,068,809.71         | 86.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>56</b>  | <b>\$8,174,859.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BVE7    | COUNTRYWIDE BANK, FSB | 40         | \$4,373,745.00         | 39.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 58         | \$6,786,653.75         | 60.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>98</b>  | <b>\$11,160,398.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BVF4    | COUNTRYWIDE BANK, FSB | 21         | \$2,360,139.00         | 22.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 67         | \$7,959,806.58         | 77.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>88</b>  | <b>\$10,319,945.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BVK3    | COUNTRYWIDE BANK, FSB | 60         | \$14,349,695.00        | 71.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 19         | \$5,722,519.70         | 28.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>79</b>  | <b>\$20,072,214.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BVL1    | COUNTRYWIDE BANK, FSB | 18         | \$1,233,579.00         | 32.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 38         | \$2,591,247.88         | 67.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>56</b>  | <b>\$3,824,826.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BVM9    | COUNTRYWIDE BANK, FSB | 16         | \$1,560,463.00         | 38.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 25         | \$2,484,670.53         | 61.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>41</b>  | <b>\$4,045,133.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BVN7    | COUNTRYWIDE BANK, FSB | 4          | \$578,000.00           | 17.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 9          | \$2,750,542.84         | 82.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>13</b>  | <b>\$3,328,542.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BVR8    | COUNTRYWIDE BANK, FSB | 30         | \$2,304,812.00         | 28.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 60         | \$5,887,683.75         | 71.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>90</b>  | <b>\$8,192,495.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                       |            |                         |             |          |               |    |          |            |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31414BVS6    | COUNTRYWIDE BANK, FSB | 27         | \$3,477,362.00          | 13.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 169        | \$22,039,219.33         | 86.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>196</b> | <b>\$25,516,581.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BVT4    | COUNTRYWIDE BANK, FSB | 74         | \$11,047,795.00         | 59.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 45         | \$7,410,205.26          | 40.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>119</b> | <b>\$18,458,000.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BVU1    | COUNTRYWIDE BANK, FSB | 12         | \$1,360,550.00          | 49.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 8          | \$1,381,645.69          | 50.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$2,742,195.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BVV9    | COUNTRYWIDE BANK, FSB | 75         | \$14,347,074.61         | 32.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 126        | \$29,846,343.99         | 67.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>201</b> | <b>\$44,193,418.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BVW7    | COUNTRYWIDE BANK, FSB | 221        | \$49,187,942.19         | 31.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 460        | \$108,836,433.27        | 68.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>681</b> | <b>\$158,024,375.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BVX5    | COUNTRYWIDE BANK, FSB | 21         | \$4,924,629.00          | 18.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 102        | \$21,655,729.53         | 81.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>123</b> | <b>\$26,580,358.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BVY3    | COUNTRYWIDE BANK, FSB | 1          | \$80,000.00             | 2.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 52         | \$3,464,760.90          | 97.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>53</b>  | <b>\$3,544,760.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BVZ0    | COUNTRYWIDE BANK, FSB | 1          | \$114,815.87            | 3.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 18         | \$2,997,860.37          | 96.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$3,112,676.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BW22    | COUNTRYWIDE BANK, FSB | 70         | \$9,180,055.50          | 32.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 143        | \$19,038,585.52         | 67.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>213</b> | <b>\$28,218,641.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BW30    | COUNTRYWIDE           | 323        | \$73,332,679.32         | 32.61%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                          |              |                         |             |          |               |    |          |            |
|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | BANK, FSB                |              |                         |             |          |               |    |          |            |
|              |  | Unavailable              | 573          | \$151,544,973.07        | 67.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>896</b>   | <b>\$224,877,652.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BW48    |  | COUNTRYWIDE<br>BANK, FSB | 244          | \$62,127,206.26         | 19.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 986          | \$264,652,753.15        | 80.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>1,230</b> | <b>\$326,779,959.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BW55    |  | COUNTRYWIDE<br>BANK, FSB | 42           | \$8,948,920.92          | 11.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 275          | \$67,323,450.06         | 88.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>317</b>   | <b>\$76,272,370.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BWA4    |  | COUNTRYWIDE<br>BANK, FSB | 1            | \$36,100.00             | 1.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 21           | \$2,013,887.74          | 98.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>22</b>    | <b>\$2,049,987.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BWC0    |  | COUNTRYWIDE<br>BANK, FSB | 15           | \$1,943,090.00          | 12.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 103          | \$13,492,416.46         | 87.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>118</b>   | <b>\$15,435,506.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BWD8    |  | COUNTRYWIDE<br>BANK, FSB | 164          | \$35,686,180.00         | 31%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 307          | \$79,433,418.18         | 69%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>471</b>   | <b>\$115,119,598.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BWE6    |  | COUNTRYWIDE<br>BANK, FSB | 289          | \$66,309,127.00         | 38%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 433          | \$108,175,772.09        | 62%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>722</b>   | <b>\$174,484,899.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BWF3    |  | COUNTRYWIDE<br>BANK, FSB | 32           | \$7,149,091.00          | 15.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 153          | \$38,323,983.95         | 84.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>185</b>   | <b>\$45,473,074.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BWK2    |  | COUNTRYWIDE<br>BANK, FSB | 38           | \$8,938,537.00          | 33.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 64           | \$17,371,086.86         | 66.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>102</b>   | <b>\$26,309,623.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BWM8    |  | COUNTRYWIDE<br>BANK, FSB | 148          | \$14,676,246.65         | 51.62%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |                       |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 138        | \$13,753,972.75         | 48.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>286</b> | <b>\$28,430,219.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BWN6    |  | COUNTRYWIDE BANK, FSB | 87         | \$11,446,805.00         | 39.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 135        | \$17,782,011.56         | 60.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>222</b> | <b>\$29,228,816.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BWP1    |  | COUNTRYWIDE BANK, FSB | 352        | \$69,729,771.60         | 42.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 377        | \$93,147,310.00         | 57.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>729</b> | <b>\$162,877,081.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BWQ9    |  | COUNTRYWIDE BANK, FSB | 292        | \$67,871,789.72         | 33%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 543        | \$137,805,952.82        | 67%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>835</b> | <b>\$205,677,742.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BWR7    |  | COUNTRYWIDE BANK, FSB | 63         | \$13,465,718.50         | 27.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 143        | \$35,422,062.12         | 72.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>206</b> | <b>\$48,887,780.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BWT3    |  | Unavailable           | 7          | \$1,046,165.26          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$1,046,165.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BWU0    |  | COUNTRYWIDE BANK, FSB | 86         | \$25,330,450.00         | 63.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 47         | \$14,736,807.00         | 36.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>133</b> | <b>\$40,067,257.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BWW8    |  | COUNTRYWIDE BANK, FSB | 11         | \$2,220,900.00          | 6.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 142        | \$31,876,759.65         | 93.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>153</b> | <b>\$34,097,659.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BWX4    |  | COUNTRYWIDE BANK, FSB | 40         | \$5,205,914.00          | 19.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 161        | \$21,001,368.36         | 80.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>201</b> | <b>\$26,207,282.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BWW2    |  | COUNTRYWIDE BANK, FSB | 131        | \$19,242,686.00         | 53.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 93         | \$16,486,723.08         | 46.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>224</b> | <b>\$35,729,409.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                       |            |                         |             |          |               |    |          |            |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31414BWZ9    | COUNTRYWIDE BANK, FSB | 31         | \$4,753,880.00          | 14.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 127        | \$27,069,130.07         | 85.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>158</b> | <b>\$31,823,010.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BX21    | COUNTRYWIDE BANK, FSB | 11         | \$2,530,225.00          | 23.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 33         | \$8,352,894.17          | 76.75%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>44</b>  | <b>\$10,883,119.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BX54    | COUNTRYWIDE BANK, FSB | 330        | \$73,908,457.00         | 39.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 439        | \$111,211,895.28        | 60.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>769</b> | <b>\$185,120,352.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BX62    | COUNTRYWIDE BANK, FSB | 233        | \$57,634,061.00         | 26.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 614        | \$158,480,754.27        | 73.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>847</b> | <b>\$216,114,815.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BX70    | COUNTRYWIDE BANK, FSB | 37         | \$7,301,886.80          | 16.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 148        | \$36,710,577.63         | 83.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>185</b> | <b>\$44,012,464.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BXA3    | COUNTRYWIDE BANK, FSB | 1          | \$128,100.00            | 12.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 8          | \$882,061.03            | 87.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,010,161.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BXB1    | COUNTRYWIDE BANK, FSB | 199        | \$13,523,375.75         | 57.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 140        | \$9,861,251.82          | 42.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>339</b> | <b>\$23,384,627.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BXC9    | COUNTRYWIDE BANK, FSB | 51         | \$10,999,798.00         | 40.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 56         | \$16,016,996.14         | 59.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>107</b> | <b>\$27,016,794.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BXE5    | COUNTRYWIDE BANK, FSB | 93         | \$17,261,817.00         | 58.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 59         | \$12,136,771.00         | 41.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>152</b> | <b>\$29,398,588.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BXF2    | COUNTRYWIDE           | 296        | \$62,128,130.67         | 42.45%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                       |            |                         |             |          |               |    |          |            |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | BANK, FSB             |            |                         |             |          |               |    |          |            |
|              |  | Unavailable           | 339        | \$84,234,972.00         | 57.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>635</b> | <b>\$146,363,102.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BXG0    |  | COUNTRYWIDE BANK, FSB | 258        | \$63,573,156.51         | 37.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 417        | \$107,215,208.44        | 62.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>675</b> | <b>\$170,788,364.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BXH8    |  | COUNTRYWIDE BANK, FSB | 39         | \$8,654,586.50          | 21.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 129        | \$31,080,885.13         | 78.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>168</b> | <b>\$39,735,471.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BXX1    |  | COUNTRYWIDE BANK, FSB | 54         | \$5,283,558.00          | 23.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 175        | \$17,291,142.63         | 76.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>229</b> | <b>\$22,574,700.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BXL9    |  | COUNTRYWIDE BANK, FSB | 100        | \$9,932,390.00          | 46.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 116        | \$11,457,204.56         | 53.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>216</b> | <b>\$21,389,594.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BXM7    |  | COUNTRYWIDE BANK, FSB | 39         | \$8,853,461.00          | 22.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 111        | \$30,786,064.68         | 77.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>150</b> | <b>\$39,639,525.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BXP0    |  | COUNTRYWIDE BANK, FSB | 113        | \$14,829,516.25         | 37.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 184        | \$24,253,584.41         | 62.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>297</b> | <b>\$39,083,100.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BXQ8    |  | COUNTRYWIDE BANK, FSB | 91         | \$13,737,196.00         | 57.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 52         | \$10,068,495.32         | 42.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>143</b> | <b>\$23,805,691.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BXR6    |  | COUNTRYWIDE BANK, FSB | 223        | \$49,295,474.68         | 28.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 478        | \$122,753,771.72        | 71.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>701</b> | <b>\$172,049,246.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BXS4    |  | COUNTRYWIDE BANK, FSB | 199        | \$49,968,880.36         | 23.35%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                       |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 621        | \$164,031,231.58        | 76.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>820</b> | <b>\$214,000,111.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BXT2    |  | COUNTRYWIDE BANK, FSB | 35         | \$8,184,402.39          | 16.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 168        | \$42,005,113.21         | 83.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>203</b> | <b>\$50,189,515.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BXX3    |  | COUNTRYWIDE BANK, FSB | 53         | \$12,838,907.00         | 63.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 25         | \$7,320,398.93          | 36.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>78</b>  | <b>\$20,159,305.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BXY1    |  | COUNTRYWIDE BANK, FSB | 93         | \$22,556,970.00         | 71.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 32         | \$9,172,929.00          | 28.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>125</b> | <b>\$31,729,899.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BXZ8    |  | COUNTRYWIDE BANK, FSB | 50         | \$11,631,135.00         | 67.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 19         | \$5,584,326.62          | 32.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>69</b>  | <b>\$17,215,461.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BYA2    |  | COUNTRYWIDE BANK, FSB | 50         | \$6,474,130.60          | 23.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 165        | \$21,512,079.79         | 76.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>215</b> | <b>\$27,986,210.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BYB0    |  | COUNTRYWIDE BANK, FSB | 134        | \$23,313,064.50         | 72.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 44         | \$8,947,300.00          | 27.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>178</b> | <b>\$32,260,364.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BYD6    |  | COUNTRYWIDE BANK, FSB | 115        | \$14,975,932.00         | 39.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 174        | \$22,981,221.01         | 60.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>289</b> | <b>\$37,957,153.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BYE4    |  | COUNTRYWIDE BANK, FSB | 115        | \$17,532,398.00         | 68.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 46         | \$8,153,862.09          | 31.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>161</b> | <b>\$25,686,260.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BYF1    |  | COUNTRYWIDE BANK, FSB | 546        | \$114,950,199.20        | 48.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 517        | \$124,232,515.71        | 51.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |              |                         |             |          |               |    |          |            |
|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                               | <b>1,063</b> | <b>\$239,182,714.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BYG9    |  | COUNTRYWIDE BANK, FSB         | 292          | \$72,309,739.70         | 37.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 462          | \$120,587,421.63        | 62.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>754</b>   | <b>\$192,897,161.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BYH7    |  | COUNTRYWIDE BANK, FSB         | 45           | \$10,178,483.50         | 25.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 123          | \$30,452,651.20         | 74.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>168</b>   | <b>\$40,631,134.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BYJ3    |  | COUNTRYWIDE BANK, FSB         | 30           | \$2,421,552.40          | 35.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 32           | \$4,368,961.01          | 64.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>62</b>    | <b>\$6,790,513.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414BYK0    |  | COUNTRYWIDE BANK, FSB         | 41           | \$10,900,451.00         | 60.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 25           | \$7,179,965.71          | 39.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>66</b>    | <b>\$18,080,416.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414GD55    |  | WACHOVIA MORTGAGE CORPORATION | 6            | \$919,056.57            | 78.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 1            | \$249,762.78            | 21.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>7</b>     | <b>\$1,168,819.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414GD63    |  | WACHOVIA MORTGAGE CORPORATION | 9            | \$922,698.25            | 78.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 3            | \$248,593.99            | 21.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>12</b>    | <b>\$1,171,292.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414GD89    |  | WACHOVIA MORTGAGE CORPORATION | 40           | \$10,231,733.77         | 85.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 6            | \$1,775,409.30          | 14.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>46</b>    | <b>\$12,007,143.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414GD97    |  | WACHOVIA MORTGAGE CORPORATION | 14           | \$980,365.26            | 84%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                   | 3            | \$186,691.40            | 16%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                               | <b>17</b>    | <b>\$1,167,056.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31414GE21    |  |                               | 7            | \$1,512,276.37          | 86.6%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                     |            |                         |             |          |                     |    |          |            |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION |            |                         |             |          |                     |    |          |            |
|              |  | Unavailable                         | 1          | \$233,920.00            | 13.4%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$1,746,196.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                         |             |          |                     |    |          |            |
| 31414GE39    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 5          | \$1,225,726.18          | 59.19%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                         | 3          | \$845,085.08            | 40.81%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$2,070,811.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                         |             |          |                     |    |          |            |
| 31414GE47    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 22         | \$5,095,878.28          | 54.61%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                         | 15         | \$4,235,544.97          | 45.39%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>37</b>  | <b>\$9,331,423.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                         |             |          |                     |    |          |            |
| 31414GEA3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 74         | \$7,304,884.62          | 93.63%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                         | 5          | \$497,097.71            | 6.37%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>79</b>  | <b>\$7,801,982.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                         |             |          |                     |    |          |            |
| 31414GEB1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 161        | \$21,053,575.75         | 92.51%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                         | 13         | \$1,704,972.50          | 7.49%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>174</b> | <b>\$22,758,548.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                         |             |          |                     |    |          |            |
| 31414GEC9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 544        | \$146,278,723.42        | 88.62%      | 3        | \$845,824.04        | NA | 0        | \$0        |
|              |  | Unavailable                         | 73         | \$18,783,728.36         | 11.38%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>617</b> | <b>\$165,062,451.78</b> | <b>100%</b> | <b>3</b> | <b>\$845,824.04</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                         |             |          |                     |    |          |            |
| 31414GED7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 71         | \$4,706,690.87          | 89%         | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                         | 8          | \$581,961.71            | 11%         | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>79</b>  | <b>\$5,288,652.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |                                     |            |                         |             |          |                     |    |          |            |
| 31414GEE5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 63         | \$6,280,143.08          | 80.76%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                         | 15         | \$1,495,710.07          | 19.24%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>78</b>  | <b>\$7,775,853.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |

|              |                                     |            |                         |             |          |                     |    |          |            |
|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| 31414GEF2    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 143        | \$18,795,827.35         | 80.4%       | 1        | \$143,047.33        | NA | 0        | \$0        |
|              | Unavailable                         | 35         | \$4,581,537.23          | 19.6%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>178</b> | <b>\$23,377,364.58</b>  | <b>100%</b> | <b>1</b> | <b>\$143,047.33</b> |    | <b>0</b> | <b>\$0</b> |
| 31414GEG0    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 31         | \$6,920,391.87          | 71.92%      | 1        | \$369,122.35        | NA | 0        | \$0        |
|              | Unavailable                         | 10         | \$2,701,355.61          | 28.08%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>41</b>  | <b>\$9,621,747.48</b>   | <b>100%</b> | <b>1</b> | <b>\$369,122.35</b> |    | <b>0</b> | <b>\$0</b> |
| 31414GEH8    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 318        | \$78,141,654.10         | 67.03%      | 1        | \$325,177.16        | NA | 0        | \$0        |
|              | Unavailable                         | 151        | \$38,443,321.32         | 32.97%      | 1        | \$176,254.89        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>469</b> | <b>\$116,584,975.42</b> | <b>100%</b> | <b>2</b> | <b>\$501,432.05</b> |    | <b>0</b> | <b>\$0</b> |
| 31414GEJ4    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 46         | \$2,894,354.09          | 65.44%      | 1        | \$28,982.31         | NA | 0        | \$0        |
|              | Unavailable                         | 23         | \$1,528,701.93          | 34.56%      | 1        | \$70,080.14         | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>69</b>  | <b>\$4,423,056.02</b>   | <b>100%</b> | <b>2</b> | <b>\$99,062.45</b>  |    | <b>0</b> | <b>\$0</b> |
| 31414GEK1    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 18         | \$1,778,325.14          | 50.38%      | 1        | \$108,747.15        | NA | 0        | \$0        |
|              | Unavailable                         | 18         | \$1,751,202.85          | 49.62%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>36</b>  | <b>\$3,529,527.99</b>   | <b>100%</b> | <b>1</b> | <b>\$108,747.15</b> |    | <b>0</b> | <b>\$0</b> |
| 31414GEL9    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 25         | \$3,250,085.79          | 52.25%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                         | 23         | \$2,970,381.82          | 47.75%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>48</b>  | <b>\$6,220,467.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414GEM7    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 6          | \$1,372,857.08          | 40.76%      | 1        | \$288,444.14        | NA | 0        | \$0        |
|              | Unavailable                         | 10         | \$1,995,404.09          | 59.24%      | 1        | \$180,617.08        | NA | 0        | \$0        |
| <b>Total</b> |                                     | <b>16</b>  | <b>\$3,368,261.17</b>   | <b>100%</b> | <b>2</b> | <b>\$469,061.22</b> |    | <b>0</b> | <b>\$0</b> |
| 31414GEN5    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 28         | \$7,426,454.92          | 30.52%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                         | 66         | \$16,910,182.55         | 69.48%      | 1        | \$159,637.46        | NA | 0        | \$0        |

|              |                                     |  |            |                        |             |          |                     |    |          |                  |
|--------------|-------------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------------|
| <b>Total</b> |                                     |  | <b>94</b>  | <b>\$24,336,637.47</b> | <b>100%</b> | <b>1</b> | <b>\$159,637.46</b> |    | <b>0</b> | <b>\$0</b>       |
| 31414GEQ8    | WACHOVIA<br>MORTGAGE<br>CORPORATION |  | 23         | \$3,064,308.49         | 26.76%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable                         |  | 46         | \$8,385,717.66         | 73.24%      | 3        | \$788,618.08        | NA | 1        | \$351,848        |
| <b>Total</b> |                                     |  | <b>69</b>  | <b>\$11,450,026.15</b> | <b>100%</b> | <b>3</b> | <b>\$788,618.08</b> |    | <b>1</b> | <b>\$351,848</b> |
| 31414GER6    | WACHOVIA<br>MORTGAGE<br>CORPORATION |  | 28         | \$5,558,346.87         | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                                     |  | <b>28</b>  | <b>\$5,558,346.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414GES4    | WACHOVIA<br>MORTGAGE<br>CORPORATION |  | 164        | \$36,369,397.70        | 98.94%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable                         |  | 2          | \$390,000.00           | 1.06%       | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                                     |  | <b>166</b> | <b>\$36,759,397.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414GET2    | WACHOVIA<br>MORTGAGE<br>CORPORATION |  | 25         | \$1,504,017.65         | 90.85%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable                         |  | 2          | \$151,477.03           | 9.15%       | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                                     |  | <b>27</b>  | <b>\$1,655,494.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414GEU9    | WACHOVIA<br>MORTGAGE<br>CORPORATION |  | 75         | \$15,264,358.61        | 97.92%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable                         |  | 3          | \$324,477.28           | 2.08%       | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                                     |  | <b>78</b>  | <b>\$15,588,835.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414GEV7    | WACHOVIA<br>MORTGAGE<br>CORPORATION |  | 20         | \$1,165,679.41         | 78.33%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable                         |  | 5          | \$322,490.67           | 21.67%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                                     |  | <b>25</b>  | <b>\$1,488,170.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414GEW5    | WACHOVIA<br>MORTGAGE<br>CORPORATION |  | 7          | \$1,108,364.51         | 65.89%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable                         |  | 4          | \$573,793.95           | 34.11%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                                     |  | <b>11</b>  | <b>\$1,682,158.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414GEZ8    | WACHOVIA<br>MORTGAGE<br>CORPORATION |  | 9          | \$1,885,004.33         | 70.76%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable                         |  | 3          | \$779,091.00           | 29.24%      | 0        | \$0.00              | NA | 0        | \$0              |



|              |  |  |            |                         |             |          |                     |    |          |            |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,664,095.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414GH85    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$1,582,000.00          | 10.14%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                                | 59         | \$14,015,705.62         | 89.86%      | 1        | \$114,771.27        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$15,597,705.62</b>  | <b>100%</b> | <b>1</b> | <b>\$114,771.27</b> |    | <b>0</b> | <b>\$0</b> |
| 31414GH93    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 26         | \$4,966,445.00          | 4.64%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                                | 450        | \$102,134,864.56        | 95.36%      | 2        | \$226,258.10        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>476</b> | <b>\$107,101,309.56</b> | <b>100%</b> | <b>2</b> | <b>\$226,258.10</b> |    | <b>0</b> | <b>\$0</b> |
| 31414GJ26    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$925,400.00            | 2.42%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                                | 146        | \$37,257,739.38         | 97.58%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>150</b> | <b>\$38,183,139.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414GJA8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$748,972.73            | 2.48%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                                | 112        | \$29,425,947.48         | 97.52%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>115</b> | <b>\$30,174,920.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414GJB6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 14         | \$3,515,300.00          | 6.07%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                                | 221        | \$54,421,184.09         | 93.93%      | 1        | \$294,920.91        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>235</b> | <b>\$57,936,484.09</b>  | <b>100%</b> | <b>1</b> | <b>\$294,920.91</b> |    | <b>0</b> | <b>\$0</b> |
| 31414GJC4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$683,563.41            | 7.46%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                                | 127        | \$8,484,622.43          | 92.54%      | 1        | \$32,053.69         | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>137</b> | <b>\$9,168,185.84</b>   | <b>100%</b> | <b>1</b> | <b>\$32,053.69</b>  |    | <b>0</b> | <b>\$0</b> |
| 31414GJD2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15         | \$1,499,460.00          | 9.04%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                                | 152        | \$15,079,186.29         | 90.96%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>167</b> | <b>\$16,578,646.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414GJE0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 33         | \$7,065,913.00          | 8.67%       | 0        | \$0.00              | NA | 0        | \$0        |

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|              |  |                                      |            |                        |             |          |                     |    |          |                     |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              |  | Unavailable                          | 363        | \$74,403,884.65        | 91.33%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                                      | <b>396</b> | <b>\$81,469,797.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31414GJF7    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 4          | \$518,283.28           | 6.28%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                          | 59         | \$7,740,720.05         | 93.72%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                                      | <b>63</b>  | <b>\$8,259,003.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31414GJG5    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$665,000.00           | 5.87%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                          | 48         | \$10,668,143.29        | 94.13%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                                      | <b>50</b>  | <b>\$11,333,143.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31414GJH3    |  | Unavailable                          | 5          | \$1,025,600.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                                      | <b>5</b>   | <b>\$1,025,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31414GJJ9    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$340,000.00           | 3.35%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                          | 36         | \$9,798,795.00         | 96.65%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                                      | <b>37</b>  | <b>\$10,138,795.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31414GJK6    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 7          | \$451,585.00           | 14.62%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                          | 42         | \$2,637,744.61         | 85.38%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                                      | <b>49</b>  | <b>\$3,089,329.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31414GJL4    |  | Unavailable                          | 12         | \$3,589,444.39         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$3,589,444.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31414GJM2    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 3          | \$708,090.00           | 2.3%        | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                          | 118        | \$30,123,590.00        | 97.7%       | 1        | \$256,961.51        | NA | 0        | \$0.00              |
| <b>Total</b> |  |                                      | <b>121</b> | <b>\$30,831,680.00</b> | <b>100%</b> | <b>1</b> | <b>\$256,961.51</b> |    | <b>0</b> | <b>\$0.00</b>       |
| 31414GJN0    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 12         | \$2,697,874.65         | 8.81%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                          | 122        | \$27,926,111.00        | 91.19%      | 1        | \$288,379.13        | NA | 1        | \$288,379.13        |
| <b>Total</b> |  |                                      | <b>134</b> | <b>\$30,623,985.65</b> | <b>100%</b> | <b>1</b> | <b>\$288,379.13</b> |    | <b>1</b> | <b>\$288,379.13</b> |
| 31414GJP5    |  | FLAGSTAR CAPITAL MARKETS             | 2          | \$191,370.00           | 9.2%        | 0        | \$0.00              | NA | 0        | \$0.00              |

|              |  |  |            |                         |             |          |                     |    |          |                  |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|----------|------------------|
|              |  | CORPORATION                                |            |                         |             |          |                     |    |          |                  |
|              |  | Unavailable                                | 19         | \$1,889,710.00          | 90.8%       | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,081,080.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414GJQ3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$135,885.75            | 2.85%       | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                                | 36         | \$4,631,003.17          | 97.15%      | 1        | \$124,987.00        | NA | 1        | \$124,987        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$4,766,888.92</b>   | <b>100%</b> | <b>1</b> | <b>\$124,987.00</b> |    | <b>1</b> | <b>\$124,987</b> |
| 31414GJR1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$381,000.00            | 9.9%        | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                                | 16         | \$3,466,220.00          | 90.1%       | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$3,847,220.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414GJS9    |  | Unavailable                                | 26         | \$5,607,318.08          | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$5,607,318.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414GJT7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$915,650.00            | 11.24%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                                | 31         | \$7,233,025.00          | 88.76%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$8,148,675.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414GJU4    |  | Unavailable                                | 7          | \$1,736,200.00          | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,736,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414GJV2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$878,982.18            | 3.59%       | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                                | 86         | \$23,581,110.44         | 96.41%      | 1        | \$284,000.00        | NA | 0        | \$0              |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$24,460,092.62</b>  | <b>100%</b> | <b>1</b> | <b>\$284,000.00</b> |    | <b>0</b> | <b>\$0</b>       |
| 31414GJW0    |  | Unavailable                                | 19         | \$5,589,351.19          | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$5,589,351.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414GJX8    |  | Unavailable                                | 30         | \$9,572,427.00          | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$9,572,427.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 31414GJZ3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 22         | \$4,565,637.00          | 4.35%       | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                                | 412        | \$100,493,361.75        | 95.65%      | 1        | \$202,482.55        | NA | 1        | \$202,482        |
| <b>Total</b> |  |  | <b>434</b> | <b>\$105,058,998.75</b> | <b>100%</b> | <b>1</b> | <b>\$202,482.55</b> |    | <b>1</b> | <b>\$202,482</b> |

|              |  |            |                        |             |          |                     |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31414GK81    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 20         | \$4,243,927.00         | 6.77%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                                | 239        | \$58,449,230.53        | 93.23%      | 1        | \$214,589.32        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>259</b> | <b>\$62,693,157.53</b> | <b>100%</b> | <b>1</b> | <b>\$214,589.32</b> |    | <b>0</b> | <b>\$0</b> |
| 31414GK99    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$497,650.00           | 1.22%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                                | 197        | \$40,422,092.08        | 98.78%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  | <b>200</b> | <b>\$40,919,742.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414GL23    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$306,000.00           | 7.25%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                                | 40         | \$3,914,426.23         | 92.75%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  | <b>43</b>  | <b>\$4,220,426.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414GL31    | Unavailable                                | 9          | \$2,009,300.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,009,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414GL49    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$832,156.17           | 4.45%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                                | 86         | \$17,869,828.14        | 95.55%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  | <b>90</b>  | <b>\$18,701,984.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414GL56    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 17         | \$3,038,287.29         | 16.89%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                                | 92         | \$14,947,264.90        | 83.11%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  | <b>109</b> | <b>\$17,985,552.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414GL64    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$779,826.76           | 17.11%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                                | 35         | \$3,777,020.27         | 82.89%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  | <b>43</b>  | <b>\$4,556,847.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414GL72    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$96,399.02            | 7.69%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                                | 20         | \$1,157,348.77         | 92.31%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$1,253,747.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31414GLA5    | FLAGSTAR CAPITAL<br>MARKETS                | 1          | \$102,400.00           | 0.45%       | 0        | \$0.00              | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |                     |    |          |                  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------------|
|              |  | CORPORATION                                |            |                        |             |          |                     |    |          |                  |
|              |  | Unavailable                                | 105        | \$22,900,197.83        | 99.55%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |  | <b>106</b> | <b>\$23,002,597.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
|              |  |  |            |                        |             |          |                     |    |          |                  |
| 31414GLB3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$65,900.00            | 2.1%        | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                                | 47         | \$3,069,761.40         | 97.9%       | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$3,135,661.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
|              |  |  |            |                        |             |          |                     |    |          |                  |
| 31414GLC1    |  | Unavailable                                | 60         | \$4,108,620.94         | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$4,108,620.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
|              |  |  |            |                        |             |          |                     |    |          |                  |
| 31414GLD9    |  | Unavailable                                | 21         | \$2,014,770.05         | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,014,770.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
|              |  |  |            |                        |             |          |                     |    |          |                  |
| 31414GLE7    |  | Unavailable                                | 34         | \$3,382,550.31         | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$3,382,550.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
|              |  |  |            |                        |             |          |                     |    |          |                  |
| 31414GLF4    |  | Unavailable                                | 56         | \$11,726,865.24        | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$11,726,865.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
|              |  |  |            |                        |             |          |                     |    |          |                  |
| 31414GLG2    |  | Unavailable                                | 69         | \$14,395,931.98        | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$14,395,931.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
|              |  |  |            |                        |             |          |                     |    |          |                  |
| 31414GLH0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$142,380.29           | 0.55%       | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | Unavailable                                | 128        | \$25,903,311.42        | 99.45%      | 2        | \$360,137.40        | NA | 2        | \$360,137        |
| <b>Total</b> |  |  | <b>129</b> | <b>\$26,045,691.71</b> | <b>100%</b> | <b>2</b> | <b>\$360,137.40</b> |    | <b>2</b> | <b>\$360,137</b> |
|              |  |  |            |                        |             |          |                     |    |          |                  |