

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 08, 2012

| Name of Issuing Entity | Check if Registered | Name of Originator                          | Total Assets by Originator |                        |                           | Assets that were subjected of Demand |                     |                           | Assets that Repurchased |    |
|------------------------|---------------------|---|----------------------------|------------------------|---------------------------|--------------------------------------|---------------------|---------------------------|-------------------------|----|
|                        |                     |   | #                          | \$                     | % of principal of balance | #                                    | \$                  | % of principal of balance | #                       | \$ |
| 31412NHS8              |                     | AMERICAN FINANCE HOUSE LARIBA               | 1                          | \$416,603.80           | 1.29%                     | 0                                    | \$0.00              | NA                        | 0                       |    |
|                        |                     | BETHPAGE FEDERAL CREDIT UNION               | 8                          | \$2,835,718.97         | 8.79%                     | 0                                    | \$0.00              | NA                        | 0                       |    |
|                        |                     | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL   | 1                          | \$329,671.48           | 1.02%                     | 0                                    | \$0.00              | NA                        | 0                       |    |
|                        |                     | EVERBANK                                    | 1                          | \$271,988.43           | 0.84%                     | 0                                    | \$0.00              | NA                        | 0                       |    |
|                        |                     | FIRST AMERICAN INTERNATIONAL BANK           | 1                          | \$450,000.00           | 1.39%                     | 0                                    | \$0.00              | NA                        | 0                       |    |
|                        |                     | HSBC MORTGAGE CORPORATION (USA)             | 67                         | \$20,934,257.97        | 64.86%                    | 1                                    | \$633,469.32        | NA                        | 0                       |    |
|                        |                     | NASSAU EDUCATORS FEDERAL CREDIT UNION       | 4                          | \$1,395,992.35         | 4.33%                     | 0                                    | \$0.00              | NA                        | 0                       |    |
|                        |                     | POLISH & SLAVIC FEDERAL CREDIT UNION        | 2                          | \$713,224.83           | 2.21%                     | 0                                    | \$0.00              | NA                        | 0                       |    |
|                        |                     | TEACHERS FEDERAL CREDIT UNION               | 6                          | \$2,182,268.99         | 6.76%                     | 0                                    | \$0.00              | NA                        | 0                       |    |
|                        |                     | U. S. MORTGAGE CORP.                        | 4                          | \$1,218,386.38         | 3.78%                     | 0                                    | \$0.00              | NA                        | 0                       |    |
|                        |                     | ULSTER SAVINGS BANK                         | 1                          | \$315,000.00           | 0.98%                     | 0                                    | \$0.00              | NA                        | 0                       |    |
|                        |                     | UNITED NATIONS FEDERAL CREDIT UNION         | 1                          | \$302,800.00           | 0.94%                     | 0                                    | \$0.00              | NA                        | 0                       |    |
|                        |                     | Unavailable                                 | 2                          | \$908,998.53           | 2.81%                     | 0                                    | \$0.00              | NA                        | 0                       |    |
| <b>Total</b>           |                     |   | <b>99</b>                  | <b>\$32,274,911.73</b> | <b>100%</b>               | <b>1</b>                             | <b>\$633,469.32</b> |                           | <b>0</b>                |    |
| 31412NHT6              |                     | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1                          | \$117,485.70           | 1.36%                     | 0                                    | \$0.00              | NA                        | 0                       |    |
|                        |                     | BANCO SANTANDER PUERTO RICO                 | 13                         | \$1,767,583.48         | 20.4%                     | 0                                    | \$0.00              | NA                        | 0                       |    |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BAXTER CREDIT UNION                                  | 1         | \$133,948.99          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | DORAL BANK   | 5         | \$574,793.90          | 6.63%       | 0        | \$0.00        | NA | 0        |
|              | EMI EQUITY MORTGAGE, INC.                            | 1         | \$115,487.64          | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                                | 2         | \$155,628.68          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST                              | 6         | \$641,686.14          | 7.41%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                               | 2         | \$260,508.28          | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                            | 3         | \$499,512.94          | 5.77%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                              | 9         | \$1,674,158.90        | 19.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 15        | \$2,722,344.64        | 31.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>58</b> | <b>\$8,663,139.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31412NHU3    | AMARILLO NATIONAL BANK                               | 1         | \$197,005.32          | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                       | 5         | \$1,308,904.84        | 14.95%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS                | 1         | \$200,000.00          | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                                  | 1         | \$178,596.32          | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                                       | 2         | \$698,700.38          | 7.98%       | 0        | \$0.00        | NA | 0        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS                | 1         | \$269,743.81          | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTLIGHT FEDERAL CREDIT UNION                      | 2         | \$260,822.88          | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                 | 1         | \$231,525.77          | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC.                       | 3         | \$735,600.00          | 8.4%        | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE                       | 1         | \$250,000.00          | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$148,163.89          | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE                               | 1         | \$126,552.25          | 1.45%       | 0        | \$0.00        | NA | 0        |

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|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | COMPANY                                   |           |                       |             |          |               |    |          |  |
|              | OMNIAMERICAN BANK                         | 1         | \$126,758.37          | 1.45%       | 0        | \$0.00        | NA | 0        |  |
|              | TEXAS DOW EMPLOYEES CREDIT UNION          | 12        | \$2,318,779.68        | 26.49%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 7         | \$1,703,774.55        | 19.46%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>40</b> | <b>\$8,754,928.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412NHV1    | ARVEST MORTGAGE COMPANY                   | 1         | \$89,900.00           | 2.63%       | 0        | \$0.00        | NA | 0        |  |
|              | FIFTH THIRD BANK                          | 3         | \$274,545.11          | 8.02%       | 0        | \$0.00        | NA | 0        |  |
|              | GMAC BANK                                 | 1         | \$106,896.01          | 3.12%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                  | 24        | \$2,352,888.09        | 68.77%      | 0        | \$0.00        | NA | 0        |  |
|              | SA MORTGAGE SERVICES, LLC                 | 1         | \$100,605.00          | 2.94%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 5         | \$496,607.88          | 14.52%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>35</b> | <b>\$3,421,442.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412NHW9    | ARVEST MORTGAGE COMPANY                   | 1         | \$119,200.00          | 4.65%       | 0        | \$0.00        | NA | 0        |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1         | \$116,000.00          | 4.53%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                  | 17        | \$1,979,623.98        | 77.28%      | 0        | \$0.00        | NA | 0        |  |
|              | SA MORTGAGE SERVICES, LLC                 | 1         | \$119,691.80          | 4.67%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 2         | \$226,979.17          | 8.87%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>22</b> | <b>\$2,561,494.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412NHX7    | ARVEST MORTGAGE COMPANY                   | 3         | \$415,500.00          | 9.37%       | 0        | \$0.00        | NA | 0        |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2         | \$279,000.00          | 6.29%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY            | 1         | \$127,376.07          | 2.87%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                  | 10        | \$1,355,474.49        | 30.58%      | 0        | \$0.00        | NA | 0        |  |
|              | SA MORTGAGE SERVICES, LLC                 | 3         | \$428,252.17          | 9.66%       | 0        | \$0.00        | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.                    | 1         | \$139,713.83          | 3.15%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 12        | \$1,687,353.76        | 38.08%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |  |            |                        |             |          |                     |    |                 |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|-----------------|
| <b>Total</b> |  |  | <b>32</b>  | <b>\$4,432,670.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>        |
| 31412NHY5    |  | PHH MORTGAGE CORPORATION                     | 8          | \$2,581,551.96         | 52.73%      | 0        | \$0.00              | NA | 0               |
|              |  | Unavailable                                  | 7          | \$2,314,271.05         | 47.27%      | 0        | \$0.00              | NA | 0               |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$4,895,823.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>        |
| 31412NHZ2    |  | ARVEST MORTGAGE COMPANY                      | 6          | \$1,824,366.68         | 2.06%       | 0        | \$0.00              | NA | 0               |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.    | 2          | \$656,000.00           | 0.74%       | 0        | \$0.00              | NA | 0               |
|              |  | FIFTH THIRD BANK                             | 1          | \$228,091.55           | 0.26%       | 0        | \$0.00              | NA | 0               |
|              |  | FIRST NATIONAL BANK OF OMAHA                 | 3          | \$634,828.22           | 0.72%       | 0        | \$0.00              | NA | 0               |
|              |  | FRANKLIN BANK, SSB                           | 4          | \$1,167,392.54         | 1.32%       | 0        | \$0.00              | NA | 0               |
|              |  | GMAC BANK                                    | 2          | \$579,753.31           | 0.66%       | 0        | \$0.00              | NA | 0               |
|              |  | NATIONAL CITY MORTGAGE COMPANY               | 1          | \$168,477.60           | 0.19%       | 0        | \$0.00              | NA | 0               |
|              |  | PHH MORTGAGE CORPORATION                     | 174        | \$48,651,133.20        | 55.01%      | 1        | \$378,043.07        | NA | 1 \$378,        |
|              |  | SA MORTGAGE SERVICES, LLC                    | 8          | \$1,883,293.70         | 2.13%       | 0        | \$0.00              | NA | 0               |
|              |  | SEATTLE SAVINGS BANK                         | 1          | \$250,000.00           | 0.28%       | 0        | \$0.00              | NA | 0               |
|              |  | SHEA MORTGAGE, INC.                          | 1          | \$253,520.00           | 0.29%       | 0        | \$0.00              | NA | 0               |
|              |  | WELLS FARGO BANK, N.A.                       | 1          | \$302,395.21           | 0.34%       | 0        | \$0.00              | NA | 0               |
|              |  | Unavailable                                  | 114        | \$31,848,284.90        | 36%         | 0        | \$0.00              | NA | 0               |
| <b>Total</b> |  |  | <b>318</b> | <b>\$88,447,536.91</b> | <b>100%</b> | <b>1</b> | <b>\$378,043.07</b> |    | <b>1 \$378,</b> |
| 31412NJ23    |  | ADIRONDACK TRUST COMPANY THE                 | 1          | \$192,500.00           | 3.53%       | 0        | \$0.00              | NA | 0               |
|              |  | GOLDEN FIRST MORTGAGE CORPORATION            | 2          | \$830,000.00           | 15.23%      | 2        | \$827,124.70        | NA | 0               |
|              |  | HSBC MORTGAGE CORPORATION (USA)              | 19         | \$4,428,403.69         | 81.24%      | 0        | \$0.00              | NA | 0               |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$5,450,903.69</b>  | <b>100%</b> | <b>2</b> | <b>\$827,124.70</b> |    | <b>0</b>        |
| 31412NJ31    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$303,744.61           | 1.01%       | 0        | \$0.00              | NA | 0               |
|              |  | ABBEVILLE                                    | 2          | \$405,826.94           | 1.34%       | 0        | \$0.00              | NA | 0               |

|  |  |   |                |       |   |        |    |   |  |
|--|--|---|----------------|-------|---|--------|----|---|--|
|  | BUILDING AND<br>LOAN, SSB                          |   |                |       |   |        |    |   |  |
|  | ALLIED HOME<br>MORTGAGE<br>CORPORATION             | 1 | \$298,876.93   | 0.99% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 1 | \$187,038.82   | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | ANCHORBANK FSB                                     | 1 | \$312,533.30   | 1.03% | 0 | \$0.00 | NA | 0 |  |
|  | ASSOCIATED BANK,<br>NA                             | 8 | \$1,888,326.53 | 6.25% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF ABBEVILLE<br>AND TRUST CO.                 | 1 | \$373,208.63   | 1.24% | 0 | \$0.00 | NA | 0 |  |
|  | BANNER BANK  | 1 | \$190,086.95   | 0.63% | 0 | \$0.00 | NA | 0 |  |
|  | BRYN MAWR TRUST<br>COMPANY THE                     | 1 | \$272,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 |  |
|  | CAMBRIDGE STATE<br>BANK                            | 1 | \$176,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL PACIFIC<br>HOME LOANS                      | 2 | \$694,066.41   | 2.3%  | 0 | \$0.00 | NA | 0 |  |
|  | CENTRUE BANK                                       | 1 | \$416,649.66   | 1.38% | 0 | \$0.00 | NA | 0 |  |
|  | CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL | 2 | \$480,595.89   | 1.59% | 0 | \$0.00 | NA | 0 |  |
|  | CHITTENDEN TRUST<br>COMPANY                        | 1 | \$247,791.65   | 0.82% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST<br>NATIONAL BANK                    | 1 | \$180,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS           | 1 | \$222,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |  |
|  | CONSUMER LOAN<br>SERVICES, LLC                     | 1 | \$185,251.74   | 0.61% | 0 | \$0.00 | NA | 0 |  |
|  | CORTRUST BANK                                      | 1 | \$296,007.16   | 0.98% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION ONE                                   | 1 | \$181,919.86   | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | DURANT BANK AND<br>TRUST COMPANY                   | 2 | \$714,416.13   | 2.36% | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD -<br>DEDICATED<br>CHANNEL              | 1 | \$233,705.53   | 0.77% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK            | 1 | \$314,735.36   | 1.04% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC    | 1 | \$239,798.37   | 0.79% | 0 | \$0.00 | NA | 0 |  |
|  |  | 1 | \$207,829.50   | 0.69% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |                |       |   |        |    |   |  |
|--|--|---|----------------|-------|---|--------|----|---|--|
|  | FIRST FEDERAL SAVINGS BANK                   |   |                |       |   |        |    |   |  |
|  | FIRST INTERSTATE BANK                        | 1 | \$208,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.               | 3 | \$865,351.28   | 2.86% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE CORPORATION                   | 1 | \$270,000.00   | 0.89% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF HARTFORD              | 1 | \$189,840.38   | 0.63% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK                             | 6 | \$1,371,430.43 | 4.54% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST TECHNOLOGY CREDIT UNION                | 2 | \$454,595.35   | 1.5%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION    | 1 | \$341,733.20   | 1.13% | 0 | \$0.00 | NA | 0 |  |
|  | FORUM CREDIT UNION                           | 2 | \$440,807.27   | 1.46% | 0 | \$0.00 | NA | 0 |  |
|  | FULTON BANK                                  | 2 | \$405,974.58   | 1.34% | 0 | \$0.00 | NA | 0 |  |
|  | GMAC BANK                                    | 3 | \$744,132.28   | 2.46% | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTY BANK F.S.B.                         | 2 | \$490,469.77   | 1.62% | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTY SAVINGS BANK                        | 1 | \$175,352.56   | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 1 | \$176,350.00   | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | GUILD MORTGAGE COMPANY                       | 3 | \$988,449.84   | 3.27% | 0 | \$0.00 | NA | 0 |  |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 3 | \$910,847.91   | 3.01% | 0 | \$0.00 | NA | 0 |  |
|  | HOME FEDERAL SAVINGS BANK                    | 1 | \$221,813.50   | 0.73% | 0 | \$0.00 | NA | 0 |  |
|  | HSBC MORTGAGE CORPORATION (USA)              | 3 | \$734,184.94   | 2.43% | 0 | \$0.00 | NA | 0 |  |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$177,038.45   | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | INVESTORS SAVINGS BANK                       | 1 | \$359,378.34   | 1.19% | 0 | \$0.00 | NA | 0 |  |
|  | JAMES F. MESSINGER AND COMPANY INC.          | 1 | \$208,991.69   | 0.69% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE FOREST BANK & TRUST                     | 2 | \$383,845.42   | 1.27% | 0 | \$0.00 | NA | 0 |  |
|  | MACON BANK, INC.                             | 2 | \$435,791.47   | 1.44% | 0 | \$0.00 | NA | 0 |  |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MAYFLOWER COOPERATIVE BANK                           | 1          | \$171,764.99           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC                  | 1          | \$244,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MARKETS, LLC                                | 1          | \$303,750.81           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | NCB, FSB   | 3          | \$709,263.66           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                   | 1          | \$199,831.97           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION                 | 1          | \$224,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                  | 2          | \$468,665.52           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 1          | \$230,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | THREE RIVERS FEDERAL CREDIT UNION                    | 1          | \$187,749.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | TOPLINE FEDERAL CREDIT UNION                         | 1          | \$227,817.67           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                             | 1          | \$417,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$412,153.45           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC.                                | 1          | \$217,500.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                                  | 1          | \$177,854.09           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 27         | \$6,813,772.21         | 21.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>122</b> | <b>\$30,581,912.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NJ49    | ARVEST MORTGAGE COMPANY                              | 4          | \$660,350.73           | 10.46%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 3          | \$480,123.93           | 7.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 32         | \$5,174,017.50         | 81.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>39</b>  | <b>\$6,314,492.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NJ56    | NATIONAL CITY MORTGAGE                               | 2          | \$595,289.69           | 10.77%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                        |             |          |                     |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------|
|              |  | COMPANY                                   |           |                        |             |          |                     |    |          |               |
|              |  | Unavailable                               | 22        | \$4,933,575.14         | 89.23%      | 1        | \$217,710.88        | NA | 1        | \$217,        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$5,528,864.83</b>  | <b>100%</b> | <b>1</b> | <b>\$217,710.88</b> |    | <b>1</b> | <b>\$217,</b> |
| 31412NJ64    |  | ARVEST MORTGAGE COMPANY                   | 1         | \$183,100.00           | 0.92%       | 0        | \$0.00              | NA | 0        |               |
|              |  | GMAC BANK                                 | 3         | \$840,000.00           | 4.24%       | 0        | \$0.00              | NA | 0        |               |
|              |  | NATIONAL CITY MORTGAGE COMPANY            | 4         | \$1,037,050.48         | 5.23%       | 0        | \$0.00              | NA | 0        |               |
|              |  | PHH MORTGAGE CORPORATION                  | 16        | \$3,682,884.28         | 18.58%      | 1        | \$256,584.98        | NA | 0        |               |
|              |  | SA MORTGAGE SERVICES, LLC                 | 1         | \$198,000.00           | 1%          | 0        | \$0.00              | NA | 0        |               |
|              |  | SEATTLE SAVINGS BANK                      | 1         | \$409,655.55           | 2.07%       | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable                               | 49        | \$13,467,097.42        | 67.96%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |   | <b>75</b> | <b>\$19,817,787.73</b> | <b>100%</b> | <b>1</b> | <b>\$256,584.98</b> |    | <b>0</b> |               |
| 31412NJ72    |  | PHH MORTGAGE CORPORATION                  | 1         | \$367,114.02           | 7.43%       | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable                               | 16        | \$4,574,963.99         | 92.57%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |   | <b>17</b> | <b>\$4,942,078.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31412NJ80    |  | GMAC BANK                                 | 1         | \$165,603.05           | 2.43%       | 0        | \$0.00              | NA | 0        |               |
|              |  | PHH MORTGAGE CORPORATION                  | 2         | \$431,451.32           | 6.34%       | 0        | \$0.00              | NA | 0        |               |
|              |  | SA MORTGAGE SERVICES, LLC                 | 1         | \$269,360.88           | 3.96%       | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable                               | 22        | \$5,937,918.75         | 87.27%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |   | <b>26</b> | <b>\$6,804,334.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31412NJ98    |  | ADVANTAGE BANK                            | 3         | \$126,699.64           | 2.79%       | 0        | \$0.00              | NA | 0        |               |
|              |  | BANKWEST                                  | 1         | \$30,000.00            | 0.66%       | 0        | \$0.00              | NA | 0        |               |
|              |  | BLOOMFIELD STATE BANK                     | 1         | \$25,000.00            | 0.55%       | 0        | \$0.00              | NA | 0        |               |
|              |  | CENTRAL MORTGAGE COMPANY                  | 2         | \$177,055.42           | 3.91%       | 0        | \$0.00              | NA | 0        |               |
|              |  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1         | \$250,441.31           | 5.52%       | 0        | \$0.00              | NA | 0        |               |
|              |  | CITIZENS BANK                             | 1         | \$35,000.00            | 0.77%       | 0        | \$0.00              | NA | 0        |               |
|              |  | CITIZENS BANK OF NORTHERN KENTUCKY        | 3         | \$165,186.76           | 3.64%       | 0        | \$0.00              | NA | 0        |               |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIFTH THIRD - DEDICATED CHANNEL           | 5         | \$350,073.08          | 7.72%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK                | 1         | \$78,100.00           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                     | 6         | \$488,330.94          | 10.77%      | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                          | 2         | \$113,068.59          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1         | \$181,852.71          | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                               | 2         | \$107,589.25          | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 3         | \$418,155.91          | 9.22%       | 0        | \$0.00        | NA | 0        |
|              | HUDSON HERITAGE FEDERAL CREDIT UNION      | 1         | \$98,110.57           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | MARINE BANK MORTGAGE SERVICES             | 2         | \$168,500.00          | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | MECHANICS SAVINGS BANK                    | 1         | \$88,868.93           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | POLISH & SLAVIC FEDERAL CREDIT UNION      | 1         | \$187,596.21          | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | SOUND COMMUNITY BANK                      | 1         | \$372,633.14          | 8.22%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1         | \$85,460.84           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | TAUNTON FEDERAL CREDIT UNION              | 1         | \$70,000.00           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                      | 1         | \$106,454.96          | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION             | 1         | \$181,360.37          | 4%          | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 3         | \$332,863.76          | 7.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2         | \$295,535.51          | 6.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>47</b> | <b>\$4,533,937.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NJA5    | ABBEVILLE BUILDING AND LOAN, SSB          | 4         | \$281,087.02          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION       | 1         | \$61,500.00           | 0.11%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ADVANTAGE BANK                               | 7  | \$410,863.65   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | AF BANK                                      | 1  | \$59,947.06    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ALLEGIANCE CREDIT UNION                      | 1  | \$68,800.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                      | 6  | \$374,417.89   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                   | 3  | \$211,228.16   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                       | 4  | \$271,124.74   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                               | 3  | \$144,318.65   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 5  | \$359,779.14   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                | 3  | \$222,429.06   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$71,938.01    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1  | \$83,130.15    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 2  | \$124,425.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 2  | \$125,436.48   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 20 | \$1,244,370.95 | 2.29% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$74,932.20    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                  | 2  | \$106,827.05   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 10 | \$599,335.01   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 2  | \$145,858.44   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 9  | \$579,237.52   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ILLINOIS                             | 1  | \$83,834.51    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                               | 2  | \$98,935.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 1  | \$56,947.20    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 1  | \$69,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                     | 1  | \$52,654.63    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION               | 8  | \$468,348.26   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 1  | \$72,678.46    | 0.13% | 0 | \$0.00 | NA | 0 |

|   |    |              |       |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|
| BAY FEDERAL CREDIT UNION                  | 1  | \$67,938.52  | 0.13% | 0 | \$0.00 | NA | 0 |
| BAYVIEW LOAN SERVICING, LLC               | 1  | \$62,154.04  | 0.11% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION             | 1  | \$72,937.15  | 0.13% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                      | 5  | \$294,003.65 | 0.54% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK                     | 2  | \$143,873.33 | 0.26% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION             | 1  | \$60,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| BRAMBLE SAVINGS BANK                      | 1  | \$60,944.86  | 0.11% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE               | 1  | \$60,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                           | 1  | \$29,973.54  | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                   | 1  | \$63,478.95  | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                  | 10 | \$629,764.30 | 1.16% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK                      | 1  | \$55,869.45  | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTREBANK                                | 1  | \$59,182.66  | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                              | 3  | \$168,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2  | \$141,871.61 | 0.26% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY                  | 6  | \$335,233.70 | 0.62% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                             | 1  | \$25,350.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY        | 3  | \$190,418.03 | 0.35% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK              | 3  | \$198,370.40 | 0.37% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 8  | \$561,682.72 | 1.03% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK OF MACOMB          | 1  | \$60,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                | 2  | \$152,966.89 | 0.28% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK                     | 2  | \$131,200.53 | 0.24% | 0 | \$0.00 | NA | 0 |
|   | 3  | \$215,994.82 | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |                                      |    |              |       |   |              |    |   |
|--|--------------------------------------|----|--------------|-------|---|--------------|----|---|
|  | COASTAL STATES MORTGAGE CORPORATION  |    |              |       |   |              |    |   |
|  | COMMERCIAL BANK OF TEXAS, N.A.       | 1  | \$78,051.74  | 0.14% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION  | 2  | \$102,990.08 | 0.19% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY CENTRAL BANK               | 2  | \$132,500.00 | 0.24% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY SAVINGS BANK               | 2  | \$138,515.76 | 0.25% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS   | 3  | \$164,817.10 | 0.3%  | 0 | \$0.00       | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC          | 1  | \$83,925.89  | 0.15% | 0 | \$0.00       | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION   | 2  | \$161,752.16 | 0.3%  | 0 | \$0.00       | NA | 0 |
|  | CORTRUST BANK                        | 6  | \$364,264.54 | 0.67% | 2 | \$109,771.82 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1  | \$74,933.83  | 0.14% | 0 | \$0.00       | NA | 0 |
|  | CREDIT UNION ONE                     | 10 | \$650,234.70 | 1.2%  | 0 | \$0.00       | NA | 0 |
|  | CREDIT UNION WEST                    | 2  | \$110,369.56 | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION      | 1  | \$75,934.57  | 0.14% | 0 | \$0.00       | NA | 0 |
|  | DANVERSBANK                          | 1  | \$74,785.39  | 0.14% | 0 | \$0.00       | NA | 0 |
|  | DENALI STATE BANK                    | 1  | \$58,248.56  | 0.11% | 0 | \$0.00       | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 3  | \$182,852.19 | 0.34% | 0 | \$0.00       | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION          | 3  | \$164,361.25 | 0.3%  | 0 | \$0.00       | NA | 0 |
|  | DORAL BANK                           | 3  | \$210,236.82 | 0.39% | 0 | \$0.00       | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 4  | \$202,255.11 | 0.37% | 0 | \$0.00       | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION        | 1  | \$35,000.00  | 0.06% | 0 | \$0.00       | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY        | 3  | \$195,275.19 | 0.36% | 0 | \$0.00       | NA | 0 |
|  | ENT FEDERAL CREDIT UNION             | 4  | \$277,742.41 | 0.51% | 0 | \$0.00       | NA | 0 |
|  |                                      | 1  | \$84,000.00  | 0.15% | 0 | \$0.00       | NA | 0 |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | EPHRATA NATIONAL BANK                                  |    |                |       |   |        |    |   |  |
|  | FARMERS & MERCHANTS BANK                               | 1  | \$24,798.53    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 2  | \$127,885.89   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$78,928.59    | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD - DEDICATED CHANNEL                        | 17 | \$1,104,162.50 | 2.03% | 0 | \$0.00 | NA | 0 |  |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1  | \$23,378.32    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN CREDIT UNION                            | 3  | \$193,897.17   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST BANK RICHMOND, NA                                | 3  | \$194,041.24   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CENTURY BANK, NA                                 | 3  | \$208,629.94   | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 6  | \$362,773.83   | 0.67% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK NA                                 | 1  | \$39,965.56    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$62,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 3  | \$122,161.37   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$83,048.44    | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN    | 2  | \$141,860.33   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$76,434.13    | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 4  | \$269,525.42   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 1  | \$67,139.25    | 0.12% | 0 | \$0.00 | NA | 0 |  |

|   |    |                |       |   |             |    |   |
|---|----|----------------|-------|---|-------------|----|---|
| FIRST INTERSTATE BANK                     | 5  | \$301,845.04   | 0.56% | 1 | \$36,300.80 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK              | 3  | \$207,587.73   | 0.38% | 0 | \$0.00      | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION          | 27 | \$1,527,531.28 | 2.81% | 0 | \$0.00      | NA | 0 |
| FIRST NATIONAL BANK                       | 3  | \$219,782.91   | 0.4%  | 0 | \$0.00      | NA | 0 |
| FIRST NATIONAL BANK & TRUST               | 2  | \$122,344.43   | 0.23% | 0 | \$0.00      | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY     | 3  | \$154,017.34   | 0.28% | 0 | \$0.00      | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE           | 2  | \$103,909.09   | 0.19% | 0 | \$0.00      | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD           | 1  | \$43,397.38    | 0.08% | 0 | \$0.00      | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD           | 1  | \$49,955.88    | 0.09% | 0 | \$0.00      | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU               | 2  | \$103,952.99   | 0.19% | 0 | \$0.00      | NA | 0 |
| FIRST PLACE BANK                          | 9  | \$616,410.86   | 1.13% | 0 | \$0.00      | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1  | \$67,944.26    | 0.13% | 0 | \$0.00      | NA | 0 |
| FORUM CREDIT UNION                        | 4  | \$287,895.56   | 0.53% | 0 | \$0.00      | NA | 0 |
| FRANKENMUTH CREDIT UNION                  | 1  | \$67,381.94    | 0.12% | 0 | \$0.00      | NA | 0 |
| FREESTAR BANK                             | 1  | \$48,000.00    | 0.09% | 0 | \$0.00      | NA | 0 |
| FULTON BANK                               | 4  | \$279,629.65   | 0.51% | 0 | \$0.00      | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC                | 1  | \$20,000.00    | 0.04% | 0 | \$0.00      | NA | 0 |
| GREAT WISCONSIN CREDIT UNION              | 1  | \$79,931.12    | 0.15% | 0 | \$0.00      | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.            | 7  | \$474,583.70   | 0.87% | 0 | \$0.00      | NA | 0 |
| GUILD MORTGAGE COMPANY                    | 2  | \$103,105.22   | 0.19% | 0 | \$0.00      | NA | 0 |
| HAWTHORN BANK                             | 1  | \$75,200.00    | 0.14% | 0 | \$0.00      | NA | 0 |
| HEARTLAND CREDIT UNION                    | 2  | \$135,841.11   | 0.25% | 0 | \$0.00      | NA | 0 |
| HIWAY FEDERAL CREDIT UNION                | 1  | \$37,280.62    | 0.07% | 0 | \$0.00      | NA | 0 |

|  |     |                 |       |   |             |    |   |       |
|--|-----|-----------------|-------|---|-------------|----|---|-------|
| HOME SAVINGS AND LOAN COMPANY                | 3   | \$116,655.88    | 0.21% | 0 | \$0.00      | NA | 0 |       |
| HSBC MORTGAGE CORPORATION (USA)              | 226 | \$12,008,075.08 | 22.1% | 1 | \$46,757.50 | NA | 1 | \$46, |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4   | \$217,528.66    | 0.4%  | 0 | \$0.00      | NA | 0 |       |
| IDAHO HOUSING AND FINANCE ASSOCIATION        | 3   | \$192,037.90    | 0.35% | 0 | \$0.00      | NA | 0 |       |
| ILLINI BANK                                  | 1   | \$50,955.00     | 0.09% | 0 | \$0.00      | NA | 0 |       |
| ILLINOIS NATIONAL BANK                       | 1   | \$54,274.37     | 0.1%  | 0 | \$0.00      | NA | 0 |       |
| INDEPENDENT BANK CORPORATION                 | 1   | \$32,133.35     | 0.06% | 0 | \$0.00      | NA | 0 |       |
| INTERNATIONAL BANK OF COMMERCE               | 1   | \$67,941.45     | 0.13% | 0 | \$0.00      | NA | 0 |       |
| IOWA BANKERS MORTGAGE CORPORATION            | 1   | \$76,728.87     | 0.14% | 0 | \$0.00      | NA | 0 |       |
| IRWIN UNION BANK AND TRUST COMPANY           | 3   | \$166,558.04    | 0.31% | 0 | \$0.00      | NA | 0 |       |
| KINECTA FEDERAL CREDIT UNION                 | 1   | \$79,925.90     | 0.15% | 0 | \$0.00      | NA | 0 |       |
| L&N FEDERAL CREDIT UNION                     | 2   | \$111,173.86    | 0.2%  | 0 | \$0.00      | NA | 0 |       |
| LA SALLE STATE BANK                          | 1   | \$67,940.01     | 0.13% | 0 | \$0.00      | NA | 0 |       |
| LAKE MORTGAGE COMPANY INC.                   | 3   | \$210,586.92    | 0.39% | 0 | \$0.00      | NA | 0 |       |
| LANDMARK CREDIT UNION                        | 3   | \$202,506.87    | 0.37% | 0 | \$0.00      | NA | 0 |       |
| LIBERTY SAVINGS BANK, FSB                    | 3   | \$202,316.06    | 0.37% | 0 | \$0.00      | NA | 0 |       |
| LOS ALAMOS NATIONAL BANK                     | 1   | \$69,686.13     | 0.13% | 0 | \$0.00      | NA | 0 |       |
| MACHIAS SAVINGS BANK                         | 1   | \$77,000.00     | 0.14% | 0 | \$0.00      | NA | 0 |       |
| MACON BANK, INC.                             | 1   | \$55,200.00     | 0.1%  | 0 | \$0.00      | NA | 0 |       |
| MANUFACTURERS AND TRADERS TRUST COMPANY      | 1   | \$54,771.71     | 0.1%  | 0 | \$0.00      | NA | 0 |       |
| MANUFACTURERS BANK AND TRUST CO.             | 3   | \$160,436.63    | 0.3%  | 0 | \$0.00      | NA | 0 |       |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| MARINE BANK<br>MORTGAGE<br>SERVICES                               | 8 | \$589,392.94 | 1.08% | 0 | \$0.00 | NA | 0 |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION                             | 1 | \$72,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS<br>HOUSING FINANCE<br>AGENCY                        | 1 | \$77,531.54  | 0.14% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION  | 2 | \$151,791.45 | 0.28% | 0 | \$0.00 | NA | 0 |
| MEMBERS<br>MORTGAGE<br>SERVICES, LLC                              | 2 | \$151,218.27 | 0.28% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                        | 2 | \$142,270.01 | 0.26% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                          | 1 | \$74,935.43  | 0.14% | 0 | \$0.00 | NA | 0 |
| MIDWEST<br>COMMUNITY BANK   | 2 | \$104,961.25 | 0.19% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN<br>SERVICES INC.                                     | 2 | \$121,814.78 | 0.22% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE   | 1 | \$65,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL<br>CREDIT UNION                                  | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| MONTICELLO<br>BANKING COMPANY                                     | 1 | \$62,945.75  | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE<br>AMERICA, INC.   | 1 | \$51,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER,<br>LLC   | 5 | \$276,675.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| MORTGAGE<br>CLEARING<br>CORPORATION                               | 2 | \$149,780.61 | 0.28% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY                              | 1 | \$84,631.28  | 0.16% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 2 | \$166,227.24 | 0.31% | 0 | \$0.00 | NA | 0 |
| NCB, FSB  | 2 | \$120,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC<br>SAVINGS BANK                                      | 1 | \$58,449.63  | 0.11% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH<br>FEDERAL SAVINGS                                      | 1 | \$81,797.78  | 0.15% | 0 | \$0.00 | NA | 0 |



|  | BANK   |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | NEWFIELD NATIONAL BANK                         | 1 | \$55,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY               | 3 | \$120,574.42 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 3 | \$156,312.22 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                       | 1 | \$64,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OLDE CYPRESS COMMUNITY BANK                    | 1 | \$65,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                    | 4 | \$270,248.71 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                              | 1 | \$74,930.54  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                       | 2 | \$151,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                     | 2 | \$98,726.46  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                        | 1 | \$82,129.22  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                      | 8 | \$511,910.91 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                  | 1 | \$78,849.69  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                           | 1 | \$84,823.24  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$76,730.57  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 3 | \$201,286.02 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 5 | \$312,784.90 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                         | 1 | \$39,920.85  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 1 | \$79,927.68  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                     | 3 | \$150,193.05 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                   | 4 | \$230,075.14 | 0.42% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$49,956.95  | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION               |   |              |       |   |        |    |   |
|  | PROGRESSIVE<br>SAVINGS BANK FSB                    | 1 | \$69,939.73  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                     | 1 | \$59,945.76  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                                       | 2 | \$113,488.95 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY              | 2 | \$125,785.10 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 4 | \$258,047.96 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY          | 2 | \$127,088.12 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)     | 2 | \$145,227.52 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MAINE                           | 2 | \$158,829.42 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS<br>BANK, SSB                        | 1 | \$54,951.48  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT<br>UNION                        | 3 | \$146,954.36 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$82,945.65  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST<br>COMPANY                          | 3 | \$210,433.29 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION          | 1 | \$71,838.09  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN<br>COMMERCIAL BANK                        | 1 | \$73,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK       | 1 | \$46,982.08  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY<br>STATE BANK                     | 1 | \$47,958.67  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION                   | 1 | \$57,947.57  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>LINCOLN                           | 3 | \$164,791.48 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>SOUTHERN UTAH                     | 1 | \$78,039.39  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES                         | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$62,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |  |
|--|---|----|--------------|-------|---|--------|----|---|--|
|  | STOCKMAN BANK OF MONTANA                |    |              |       |   |        |    |   |  |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 2  | \$131,708.08 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | SUPERIOR FEDERAL CREDIT UNION           | 10 | \$625,892.24 | 1.15% | 0 | \$0.00 | NA | 0 |  |
|  | SWAIN MORTGAGE COMPANY                  | 2  | \$90,418.19  | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | TAYLOR COUNTY BANK                      | 1  | \$65,841.86  | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | TEAM ONE CREDIT UNION                   | 1  | \$43,961.18  | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | TEXAS DOW EMPLOYEES CREDIT UNION        | 1  | \$59,891.23  | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | THE CREDIT UNION OF ALABAMA FCU         | 2  | \$147,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | THE MERCHANTS NATIONAL BANK             | 1  | \$60,747.65  | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | THE NATIONAL BANK OF OAK HARBOR         | 1  | \$59,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | THE TRADERS NATIONAL BANK               | 1  | \$57,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 3  | \$161,816.82 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | TINKER FEDERAL CREDIT UNION             | 2  | \$124,291.99 | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3  | \$183,144.38 | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | U. S. MORTGAGE CORP.                    | 1  | \$83,100.00  | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | UMPQUA BANK                             | 1  | \$59,945.76  | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED COMMUNITY BANK                   | 3  | \$161,960.66 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | UNITED MORTGAGE COMPANY                 | 6  | \$386,383.34 | 0.71% | 0 | \$0.00 | NA | 0 |  |
|  | VALLEY NATIONAL BANK                    | 1  | \$59,947.06  | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | VANTUS BANK                             | 5  | \$358,883.73 | 0.66% | 0 | \$0.00 | NA | 0 |  |
|  | VERITY CREDIT UNION                     | 1  | \$78,257.87  | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | VILLAGE MORTGAGE COMPANY                | 1  | \$75,200.00  | 0.14% | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                        |             |          |                     |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$140,300.00           | 0.26%       | 0        | \$0.00              | NA | 0        |               |
|              | WASHINGTON TRUST BANK                        | 2          | \$126,787.08           | 0.23%       | 0        | \$0.00              | NA | 0        |               |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$145,290.92           | 0.27%       | 0        | \$0.00              | NA | 0        |               |
|              | WESTERN FEDERAL CREDIT UNION                 | 2          | \$112,500.00           | 0.21%       | 0        | \$0.00              | NA | 0        |               |
|              | WESTERNBANK PUERTO RICO                      | 1          | \$58,280.92            | 0.11%       | 0        | \$0.00              | NA | 0        |               |
|              | WILMINGTON TRUST COMPANY                     | 1          | \$79,929.42            | 0.15%       | 0        | \$0.00              | NA | 0        |               |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$37,667.54            | 0.07%       | 0        | \$0.00              | NA | 0        |               |
|              | Unavailable                                  | 96         | \$6,254,490.38         | 11.26%      | 2        | \$133,993.44        | NA | 1        | \$66,         |
| <b>Total</b> |  | <b>898</b> | <b>\$54,475,668.00</b> | <b>100%</b> | <b>6</b> | <b>\$326,823.56</b> |    | <b>2</b> | <b>\$112,</b> |
| 31412NJB3    | ALPINE BANK & TRUST CO.                      | 1          | \$287,745.90           | 1.82%       | 0        | \$0.00              | NA | 0        |               |
|              | BANKUNITED, FEDERAL SAVINGS BANK             | 5          | \$1,137,614.73         | 7.19%       | 0        | \$0.00              | NA | 0        |               |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 2          | \$495,566.55           | 3.13%       | 0        | \$0.00              | NA | 0        |               |
|              | CITIZENS FIRST WHOLESALE MORTGAGE            | 12         | \$2,983,656.50         | 18.87%      | 0        | \$0.00              | NA | 0        |               |
|              | COUNTRYPLACE MORTGAGE, LTD                   | 1          | \$288,439.00           | 1.82%       | 0        | \$0.00              | NA | 0        |               |
|              | FAIRWINDS CREDIT UNION                       | 2          | \$502,062.03           | 3.18%       | 0        | \$0.00              | NA | 0        |               |
|              | FIFTH THIRD - DEDICATED CHANNEL              | 2          | \$558,916.10           | 3.53%       | 0        | \$0.00              | NA | 0        |               |
|              | HOME FINANCING CENTER INC.                   | 4          | \$1,116,815.88         | 7.06%       | 0        | \$0.00              | NA | 0        |               |
|              | HSBC MORTGAGE CORPORATION (USA)              | 6          | \$1,613,797.06         | 10.21%      | 0        | \$0.00              | NA | 0        |               |
|              | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 10         | \$2,697,053.65         | 17.06%      | 1        | \$245,807.80        | NA | 1        | \$245,        |
|              | NCB, FSB                                     | 1          | \$243,779.42           | 1.54%       | 0        | \$0.00              | NA | 0        |               |
|              | OLD SECOND NATIONAL BANK                     | 1          | \$416,613.77           | 2.63%       | 0        | \$0.00              | NA | 0        |               |

|              |  |           |                        |             |          |                     |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------|
|              | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION        | 3         | \$604,235.37           | 3.82%       | 0        | \$0.00              | NA | 0        |               |
|              | TEACHERS FEDERAL<br>CREDIT UNION                   | 1         | \$191,826.43           | 1.21%       | 0        | \$0.00              | NA | 0        |               |
|              | U. S. MORTGAGE<br>CORP.                            | 5         | \$1,296,203.00         | 8.2%        | 0        | \$0.00              | NA | 0        |               |
|              | Unavailable  | 5         | \$1,378,389.35         | 8.73%       | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  | <b>61</b> | <b>\$15,812,714.74</b> | <b>100%</b> | <b>1</b> | <b>\$245,807.80</b> |    | <b>1</b> | <b>\$245,</b> |
| 31412NJC1    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1         | \$346,201.67           | 0.13%       | 0        | \$0.00              | NA | 0        |               |
|              | ABACUS FEDERAL<br>SAVINGS BANK                     | 2         | \$425,623.58           | 0.16%       | 0        | \$0.00              | NA | 0        |               |
|              | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 1         | \$339,707.27           | 0.13%       | 0        | \$0.00              | NA | 0        |               |
|              | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 8         | \$2,269,652.41         | 0.87%       | 0        | \$0.00              | NA | 0        |               |
|              | ADVANTAGE BANK                                     | 3         | \$714,768.81           | 0.28%       | 0        | \$0.00              | NA | 0        |               |
|              | AEA FEDERAL<br>CREDIT UNION                        | 1         | \$244,000.00           | 0.09%       | 0        | \$0.00              | NA | 0        |               |
|              | AF BANK  | 1         | \$179,841.19           | 0.07%       | 0        | \$0.00              | NA | 0        |               |
|              | ALTRA FEDERAL<br>CREDIT UNION                      | 1         | \$192,000.00           | 0.07%       | 0        | \$0.00              | NA | 0        |               |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 21        | \$4,820,019.81         | 1.85%       | 1        | \$227,991.59        | NA | 0        |               |
|              | AMERICAN BANK                                      | 1         | \$340,000.00           | 0.13%       | 0        | \$0.00              | NA | 0        |               |
|              | AMERICAN BANK &<br>TRUST CO., INC.                 | 1         | \$417,000.00           | 0.16%       | 0        | \$0.00              | NA | 0        |               |
|              | AMERICAN BANK<br>CENTER FIRST                      | 1         | \$209,810.15           | 0.08%       | 0        | \$0.00              | NA | 0        |               |
|              | AMERICAN BANK OF<br>ST. PAUL                       | 1         | \$199,015.50           | 0.08%       | 0        | \$0.00              | NA | 0        |               |
|              | AMERICAN FINANCE<br>HOUSE LARIBA                   | 2         | \$727,123.03           | 0.28%       | 0        | \$0.00              | NA | 0        |               |
|              | AMERICAN FIRST<br>CREDIT UNION                     | 1         | \$211,808.35           | 0.08%       | 0        | \$0.00              | NA | 0        |               |
|              | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION       | 5         | \$1,319,826.51         | 0.51%       | 0        | \$0.00              | NA | 0        |               |
|              | ANCHORBANK FSB                                     | 1         | \$188,000.00           | 0.07%       | 0        | \$0.00              | NA | 0        |               |
|              | ARIZONA STATE<br>CREDIT UNION                      | 2         | \$546,700.00           | 0.21%       | 0        | \$0.00              | NA | 0        |               |
|              |  | 32        | \$7,261,626.54         | 2.79%       | 0        | \$0.00              | NA | 0        |               |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | ASSOCIATED BANK,<br>NA                      |    |                |       |   |              |    |   |
|  | AUBURNBANK                                  | 1  | \$301,439.08   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.              | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | BANCORPSOUTH<br>BANK                        | 27 | \$6,828,415.66 | 2.63% | 0 | \$0.00       | NA | 0 |
|  | BANK FIRST<br>NATIONAL                      | 1  | \$180,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | BANK MUTUAL                                 | 2  | \$433,250.00   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | BANK OF ELMWOOD                             | 1  | \$272,129.69   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | BANK OF HAWAII                              | 13 | \$4,786,457.04 | 1.84% | 0 | \$0.00       | NA | 0 |
|  | BANK OF ILLINOIS                            | 1  | \$176,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | BANK OF STANLY                              | 2  | \$428,316.62   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | BANK OF THE<br>CASCADES                     | 2  | \$609,000.00   | 0.23% | 0 | \$0.00       | NA | 0 |
|  | BANNER BANK                                 | 1  | \$224,371.48   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | BAXTER CREDIT<br>UNION                      | 9  | \$2,422,208.57 | 0.93% | 0 | \$0.00       | NA | 0 |
|  | BAY FEDERAL<br>CREDIT UNION                 | 1  | \$399,647.09   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | BELLCO CREDIT<br>UNION                      | 3  | \$933,408.15   | 0.36% | 0 | \$0.00       | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION            | 2  | \$440,124.07   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | BLACKHAWK STATE<br>BANK                     | 1  | \$400,000.00   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION            | 35 | \$9,996,246.68 | 3.85% | 1 | \$413,449.16 | NA | 0 |
|  | BRIDGEWATER<br>CREDIT UNION                 | 3  | \$698,248.19   | 0.27% | 0 | \$0.00       | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE              | 4  | \$1,248,990.27 | 0.48% | 0 | \$0.00       | NA | 0 |
|  | BUTTE COMMUNITY<br>BANK                     | 1  | \$211,500.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | CARROLLTON BANK                             | 4  | \$889,395.01   | 0.34% | 0 | \$0.00       | NA | 0 |
|  | CENTENNIAL<br>LENDING, LLC                  | 1  | \$416,000.00   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL BANK OF<br>PROVO                    | 1  | \$282,244.62   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION | 1  | \$179,665.67   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY              | 6  | \$1,310,937.99 | 0.5%  | 0 | \$0.00       | NA | 0 |
|  | CENTRAL PACIFIC<br>HOME LOANS               | 6  | \$2,101,642.55 | 0.81% | 0 | \$0.00       | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CENTRUE BANK                              | 1  | \$186,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                              | 1  | \$194,228.48   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION               | 6  | \$1,584,592.51 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 13 | \$3,602,589.91 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 5  | \$1,550,428.24 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                   | 1  | \$249,534.38   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK               | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                | 1  | \$226,665.87   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK                    | 1  | \$186,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                   | 2  | \$593,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS        | 1  | \$274,563.40   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION        | 2  | \$427,318.83   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                             | 3  | \$734,800.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$295,838.76   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                          | 9  | \$2,112,415.43 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                         | 1  | \$239,303.68   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                  | 2  | \$403,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                     | 1  | \$375,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS            | 1  | \$196,617.72   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                         | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 24 | \$6,519,440.22 | 2.51% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 15 | \$4,154,154.48 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  |   | 7  | \$1,777,694.69 | 0.68% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | DURANT BANK AND TRUST COMPANY                                |    |                |       |   |        |    |   |  |
|  | EAGLE HOME MORTGAGE, LLC                                     | 1  | \$367,675.33   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | F & A FEDERAL CREDIT UNION                                   | 2  | \$762,985.76   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | FAR EAST NATIONAL BANK                                       | 1  | \$249,784.75   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY CO-OPERATIVE BANK                                   | 1  | \$316,527.24   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 3  | \$662,206.30   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 1  | \$375,651.75   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 11 | \$2,205,453.86 | 0.85% | 0 | \$0.00 | NA | 0 |  |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 3  | \$845,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN INTERNATIONAL BANK                            | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CENTURY BANK   | 1  | \$240,277.25   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$279,746.88   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 9  | \$2,516,413.73 | 0.97% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK NA                                       | 2  | \$388,850.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$259,759.18   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$288,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HAWAIIAN BANK  | 10 | \$3,888,972.98 | 1.5%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 3  | \$661,415.92   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK  | 20 | \$5,198,640.96 | 2%    | 0 | \$0.00 | NA | 0 |  |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION          | 7  | \$1,826,375.16 | 0.7%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.               | 1  | \$202,312.44   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 4  | \$1,303,216.04 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                | 5  | \$1,517,273.77 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                       | 2  | \$475,839.96   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST               | 2  | \$452,911.89   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                | 7  | \$1,744,596.65 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY     | 1  | \$175,848.47   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK         | 1  | \$181,130.05   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                          | 17 | \$4,367,063.51 | 1.68% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION             | 2  | \$397,431.58   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5  | \$1,152,977.14 | 0.44% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                        | 5  | \$1,023,391.99 | 0.39% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                              | 32 | \$9,450,580.25 | 3.64% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                               | 4  | \$1,088,121.04 | 0.42% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION              | 1  | \$416,623.03   | 0.16% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC            | 1  | \$206,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GMAC BANK                                 | 4  | \$1,516,741.76 | 0.58% | 0 | \$0.00 | NA | 0 |
| GOLDEN FIRST MORTGAGE CORPORATION         | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION                | 3  | \$587,909.73   | 0.23% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES          | 5  | \$1,244,819.55 | 0.48% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B.                      | 5  | \$1,133,898.82 | 0.44% | 0 | \$0.00 | NA | 0 |
|   | 14 | \$4,188,176.77 | 1.61% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | GUILD MORTGAGE COMPANY                       |    |                 |       |   |        |    |   |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 8  | \$2,318,023.18  | 0.89% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 3  | \$1,132,921.89  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                       | 1  | \$175,840.89    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1  | \$308,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                            | 1  | \$244,315.59    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                              | 10 | \$2,732,821.30  | 1.05% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)              | 57 | \$16,189,312.86 | 6.23% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 2  | \$381,059.04    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5  | \$1,169,600.45  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 7  | \$1,973,342.68  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1  | \$229,786.98    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 4  | \$1,061,091.19  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION                  | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 4  | \$909,285.76    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 5  | \$1,268,549.21  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                               | 1  | \$202,696.59    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                     | 2  | \$790,677.99    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                   | 4  | \$1,142,988.08  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                        | 7  | \$1,567,315.98  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                            | 1  | \$217,600.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                     | 8  | \$2,501,948.63  | 0.96% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$466,636.41    | 0.18% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |  |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--|
|  | MACHIAS SAVINGS BANK                  |   |                |       |   |        |    |   |  |
|  | MACON BANK, INC.                      | 4 | \$1,161,583.00 | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | MANUFACTURERS BANK AND TRUST CO.      | 3 | \$801,973.22   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | MARBLEHEAD SAVINGS BANK               | 1 | \$416,623.02   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | MARINE BANK MORTGAGE SERVICES         | 3 | \$639,057.87   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | MARLBOROUGH CO-OPERATIVE BANK         | 2 | \$545,498.30   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | MARQUETTE BANK                        | 4 | \$1,139,920.00 | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY  | 8 | \$2,038,797.99 | 0.78% | 0 | \$0.00 | NA | 0 |  |
|  | MECHANICS SAVINGS BANK                | 3 | \$809,884.81   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE COMPANY INC.         | 2 | \$522,256.87   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 4 | \$894,893.02   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | MERRILL LYNCH BANK & TRUST CO., FSB   | 2 | \$557,232.65   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$451,819.19   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | METUCHEN SAVINGS BANK                 | 2 | \$523,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | MIDWEST LOAN SERVICES INC.            | 1 | \$249,179.96   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | MONTICELLO BANKING COMPANY            | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE AMERICA, INC.                | 3 | \$609,799.94   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CLEARING CORPORATION         | 1 | \$410,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE MARKETS, LLC                 | 2 | \$482,828.71   | 0.19% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MT. MCKINLEY BANK                                     | 2 | \$450,587.10   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$281,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                        | 3 | \$1,045,131.56 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                        | 3 | \$804,547.39   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                         | 3 | \$685,571.20   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                              | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                 | 1 | \$246,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                              | 2 | \$459,590.38   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                             | 3 | \$594,123.72   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                         | 2 | \$624,088.71   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                  | 2 | \$397,416.81   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 2 | \$572,374.04   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                   | 1 | \$324,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                  | 2 | \$683,751.77   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PORTLAND DEVELOPMENT COMMISSION                       | 1 | \$199,827.80   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                    | 1 | \$292,728.62   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                            | 1 | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 2 | \$553,158.31   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION               | 1 | \$199,719.28   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$187,251.57   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 8 | \$2,183,371.69 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                              | 2 | \$712,412.63   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 3 | \$670,627.16   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION             | 2 | \$494,336.67   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RSI BANK                                  | 1 | \$232,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 2 | \$468,396.40   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1 | \$365,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION              | 1 | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                      | 1 | \$199,819.19   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1 | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION         | 2 | \$405,609.50   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                  | 1 | \$204,315.13   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$271,748.07   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 1 | \$416,640.97   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                      | 1 | \$197,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK               | 1 | \$199,823.55   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 2 | \$449,663.14   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION             | 4 | \$1,224,204.98 | 0.47% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$181,843.30   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | STATE BANK OF NEW PRAGUE                 |   |                |       |   |        |    |   |
|  | STATE BANK OF SOUTHERN UTAH              | 2 | \$563,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                  | 3 | \$757,687.74   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$508,807.35   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1 | \$274,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 2 | \$393,552.46   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION             | 1 | \$216,979.58   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION                  | 5 | \$1,730,263.67 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION              | 5 | \$1,471,047.76 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | THE CARROLL MORTGAGE GROUP, INC.         | 2 | \$472,155.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU          | 1 | \$208,622.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                   | 1 | \$194,827.95   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE             | 1 | \$236,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 2 | \$525,147.82   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR          | 1 | \$258,904.29   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK                             | 1 | \$192,829.72   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                             | 1 | \$403,223.93   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION              | 2 | \$588,690.25   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TRANSWEST CREDIT UNION                   | 1 | \$246,751.85   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                 | 1 | \$174,849.33   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                      | 1 | \$405,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                     | 5 | \$1,183,829.09 | 0.46% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |                     |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | UMPQUA BANK                               | 2          | \$628,182.77            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | UNION BANK                                | 1          | \$311,717.95            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | UNITED BANK, N.A.                         | 1          | \$301,361.67            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | UNITED COMMUNITY BANK                     | 4          | \$802,820.00            | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | UNITED MORTGAGE COMPANY                   | 3          | \$640,973.08            | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | UNITED SAVINGS BANK FSB                   | 1          | \$224,199.35            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | UNITY BANK                                | 1          | \$250,278.99            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 5          | \$1,447,971.11          | 0.56%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY NATIONAL BANK                      | 2          | \$682,000.00            | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | VERITY CREDIT UNION                       | 1          | \$249,774.00            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION      | 1          | \$219,801.12            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 16         | \$3,866,879.48          | 1.49%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK                       | 1          | \$182,834.57            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION               | 8          | \$2,078,523.02          | 0.8%        | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                   | 1          | \$192,330.16            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | WESTERN FEDERAL CREDIT UNION              | 4          | \$1,264,297.69          | 0.49%       | 0        | \$0.00              | NA | 0        |
|              | WESTMARK CREDIT UNION                     | 2          | \$443,798.43            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION          | 1          | \$202,758.70            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 1          | \$191,668.45            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY      | 1          | \$416,640.97            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 112        | \$29,060,629.47         | 10.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>983</b> | <b>\$261,576,206.00</b> | <b>100%</b> | <b>2</b> | <b>\$641,440.75</b> |    | <b>0</b> |
|              |   |            |                         |             |          |                     |    |          |
| 31412NJD9    | ADVANCIAL FEDERAL CREDIT UNION            | 2          | \$347,864.16            | 0.48%       | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE BANK                            | 2          | \$540,600.52            | 0.74%       | 0        | \$0.00              | NA | 0        |

|  |  |    |                |       |   |              |    |   |        |
|--|--|----|----------------|-------|---|--------------|----|---|--------|
|  | ALERUS FINANCIAL                             | 1  | \$332,192.04   | 0.46% | 0 | \$0.00       | NA | 0 |        |
|  | ALPINE BANK & TRUST CO.                      | 4  | \$965,450.91   | 1.33% | 0 | \$0.00       | NA | 0 |        |
|  | ALTRA FEDERAL CREDIT UNION                   | 1  | \$171,600.00   | 0.24% | 0 | \$0.00       | NA | 0 |        |
|  | AMARILLO NATIONAL BANK                       | 3  | \$651,662.06   | 0.9%  | 0 | \$0.00       | NA | 0 |        |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 7  | \$1,454,246.81 | 2%    | 0 | \$0.00       | NA | 0 |        |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$324,605.77   | 0.45% | 1 | \$324,012.53 | NA | 1 | \$324, |
|  | ARIZONA STATE CREDIT UNION                   | 1  | \$156,611.70   | 0.22% | 0 | \$0.00       | NA | 0 |        |
|  | ASSOCIATED BANK, NA                          | 10 | \$2,199,705.35 | 3.03% | 0 | \$0.00       | NA | 0 |        |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$393,893.59   | 0.54% | 0 | \$0.00       | NA | 0 |        |
|  | BANCORPSOUTH BANK                            | 6  | \$1,637,787.94 | 2.26% | 0 | \$0.00       | NA | 0 |        |
|  | BANK MUTUAL                                  | 3  | \$604,500.37   | 0.83% | 0 | \$0.00       | NA | 0 |        |
|  | BANK OF HAWAII                               | 1  | \$337,250.00   | 0.46% | 0 | \$0.00       | NA | 0 |        |
|  | BANK OF WHITTIER, NA                         | 2  | \$438,262.02   | 0.6%  | 0 | \$0.00       | NA | 0 |        |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1  | \$363,054.40   | 0.5%  | 0 | \$0.00       | NA | 0 |        |
|  | BAXTER CREDIT UNION                          | 4  | \$1,030,838.70 | 1.42% | 0 | \$0.00       | NA | 0 |        |
|  | BETHPAGE FEDERAL CREDIT UNION                | 1  | \$303,725.18   | 0.42% | 0 | \$0.00       | NA | 0 |        |
|  | BLACKHAWK STATE BANK                         | 1  | \$196,476.50   | 0.27% | 0 | \$0.00       | NA | 0 |        |
|  | BOEING EMPLOYEES CREDIT UNION                | 9  | \$2,996,558.54 | 4.13% | 2 | \$682,198.69 | NA | 0 |        |
|  | BOULDER VALLEY CREDIT UNION                  | 1  | \$233,483.54   | 0.32% | 0 | \$0.00       | NA | 0 |        |
|  | CENTENNIAL LENDING, LLC                      | 2  | \$308,615.90   | 0.43% | 0 | \$0.00       | NA | 0 |        |
|  | CENTRAL MORTGAGE COMPANY                     | 5  | \$1,211,379.42 | 1.67% | 0 | \$0.00       | NA | 0 |        |
|  | CENTRAL PACIFIC HOME LOANS                   | 2  | \$419,468.83   | 0.58% | 0 | \$0.00       | NA | 0 |        |
|  | CITIZENS NATIONAL BANK, BROWNWOOD            | 1  | \$282,026.97   | 0.39% | 0 | \$0.00       | NA | 0 |        |
|  |  | 1  | \$177,178.21   | 0.24% | 0 | \$0.00       | NA | 0 |        |



|  |                                      |   |                |       |   |        |    |   |  |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--|
|  | CITIZENSFIRST CREDIT UNION           |   |                |       |   |        |    |   |  |
|  | CLINTON NATIONAL BANK                | 1 | \$181,875.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | COMMERCIAL BANK OF TEXAS, N.A.       | 1 | \$172,747.45   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANK & TRUST CO.           | 1 | \$170,852.77   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | CORTRUST BANK                        | 1 | \$193,820.32   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$194,750.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION ONE                     | 3 | \$517,785.28   | 0.71% | 0 | \$0.00 | NA | 0 |  |
|  | CU COMMUNITY, LLC                    | 1 | \$218,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | CUMANET, LLC                         | 1 | \$267,469.51   | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | DENALI STATE BANK                    | 1 | \$232,544.65   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 6 | \$1,432,827.75 | 1.97% | 0 | \$0.00 | NA | 0 |  |
|  | DHCU COMMUNITY CREDIT UNION          | 1 | \$159,912.20   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY       | 2 | \$469,974.17   | 0.65% | 0 | \$0.00 | NA | 0 |  |
|  | FAIRWINDS CREDIT UNION               | 1 | \$156,750.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS & MERCHANTS BANK             | 1 | \$160,923.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD - DEDICATED CHANNEL      | 3 | \$888,924.69   | 1.22% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK NA               | 1 | \$161,172.87   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK           | 1 | \$208,370.44   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HAWAIIAN BANK                  | 5 | \$1,830,124.80 | 2.52% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$164,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK                | 4 | \$897,009.39   | 1.24% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION     | 1 | \$159,695.58   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.       | 2 | \$359,058.56   | 0.49% | 0 | \$0.00 | NA | 0 |  |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK AND TRUST COMPANY     | 1  | \$154,716.68   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE       | 1  | \$348,342.39   | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                          | 4  | \$919,765.01   | 1.27% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION             | 2  | \$630,137.47   | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2  | \$431,760.21   | 0.59% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                        | 3  | \$560,197.48   | 0.77% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                               | 1  | \$205,893.19   | 0.28% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC            | 1  | \$247,736.52   | 0.34% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION                | 1  | \$227,606.28   | 0.31% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                  | 1  | \$336,952.45   | 0.46% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION              | 1  | \$212,112.69   | 0.29% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES          | 1  | \$199,319.64   | 0.27% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B.                      | 3  | \$529,986.56   | 0.73% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                    | 2  | \$659,910.56   | 0.91% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK                              | 1  | \$355,943.27   | 0.49% | 0 | \$0.00 | NA | 0 |
| HANSCOM FEDERAL CREDIT UNION              | 1  | \$147,859.91   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                    | 2  | \$440,970.01   | 0.61% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION                | 1  | \$198,130.14   | 0.27% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                           | 1  | \$248,669.46   | 0.34% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE               | 1  | \$210,325.02   | 0.29% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)           | 8  | \$1,496,187.38 | 2.06% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION     | 26 | \$4,964,929.38 | 6.84% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF                     | 1  | \$153,900.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |              |    |   |        |
|--|---|---|----------------|-------|---|--------------|----|---|--------|
|  | COMMERCE                                |   |                |       |   |              |    |   |        |
|  | INVESTORS SAVINGS BANK                  | 1 | \$360,313.15   | 0.5%  | 0 | \$0.00       | NA | 0 |        |
|  | IRWIN UNION BANK AND TRUST COMPANY      | 1 | \$165,300.00   | 0.23% | 0 | \$0.00       | NA | 0 |        |
|  | LANDMARK CREDIT UNION                   | 2 | \$605,007.48   | 0.83% | 0 | \$0.00       | NA | 0 |        |
|  | LOS ALAMOS NATIONAL BANK                | 1 | \$251,522.41   | 0.35% | 0 | \$0.00       | NA | 0 |        |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$441,989.36   | 0.61% | 0 | \$0.00       | NA | 0 |        |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY    | 6 | \$1,571,156.53 | 2.16% | 1 | \$196,332.84 | NA | 1 | \$196, |
|  | MEMBERS MORTGAGE SERVICES, LLC          | 1 | \$206,300.00   | 0.28% | 0 | \$0.00       | NA | 0 |        |
|  | MEMPHIS AREA TEACHERS CREDIT UNION      | 1 | \$174,442.15   | 0.24% | 0 | \$0.00       | NA | 0 |        |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1 | \$268,132.39   | 0.37% | 0 | \$0.00       | NA | 0 |        |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1 | \$303,731.78   | 0.42% | 0 | \$0.00       | NA | 0 |        |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 1 | \$164,708.05   | 0.23% | 0 | \$0.00       | NA | 0 |        |
|  | MISSOURI CREDIT UNION                   | 1 | \$172,900.00   | 0.24% | 0 | \$0.00       | NA | 0 |        |
|  | MORRILL & JANES BANK AND TRUST COMPANY  | 1 | \$269,751.13   | 0.37% | 0 | \$0.00       | NA | 0 |        |
|  | MORTGAGE AMERICA, INC.                  | 1 | \$161,400.00   | 0.22% | 0 | \$0.00       | NA | 0 |        |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC     | 1 | \$189,733.32   | 0.26% | 0 | \$0.00       | NA | 0 |        |
|  | NORTHWESTERN MORTGAGE COMPANY           | 1 | \$151,869.13   | 0.21% | 0 | \$0.00       | NA | 0 |        |
|  | OCEANFIRST BANK                         | 1 | \$221,887.12   | 0.31% | 0 | \$0.00       | NA | 0 |        |
|  | OMNIAMERICAN BANK                       | 2 | \$582,510.99   | 0.8%  | 0 | \$0.00       | NA | 0 |        |
|  | ONE WASHINGTON                          | 1 | \$156,750.00   | 0.22% | 0 | \$0.00       | NA | 0 |        |

|  |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| FINANCIAL                                |   |              |       |   |        |    |   |  |
| OPPORTUNITIES CREDIT UNION               | 2 | \$433,813.85 | 0.6%  | 0 | \$0.00 | NA | 0 |  |
| ORNL FEDERAL CREDIT UNION                | 1 | \$211,558.58 | 0.29% | 0 | \$0.00 | NA | 0 |  |
| PARTNERS FEDERAL CREDIT UNION            | 1 | \$194,388.28 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION     | 2 | \$384,406.09 | 0.53% | 0 | \$0.00 | NA | 0 |  |
| POTLATCH NO.1 FEDERAL CREDIT UNION       | 1 | \$355,775.00 | 0.49% | 0 | \$0.00 | NA | 0 |  |
| PRIMEWEST MORTGAGE CORPORATION           | 2 | \$331,390.74 | 0.46% | 0 | \$0.00 | NA | 0 |  |
| REDSTONE FEDERAL CREDIT UNION            | 2 | \$361,949.16 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| REDWOOD CREDIT UNION                     | 1 | \$365,427.30 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| SABINE STATE BANK AND TRUST COMPANY      | 1 | \$180,332.82 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| SILVER STATE SCHOOLS CREDIT UNION        | 2 | \$493,454.60 | 0.68% | 0 | \$0.00 | NA | 0 |  |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 1 | \$155,066.37 | 0.21% | 0 | \$0.00 | NA | 0 |  |
| SPACE COAST CREDIT UNION                 | 1 | \$189,836.41 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| STANDARD MORTGAGE CORPORATION            | 1 | \$370,165.07 | 0.51% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF THE LAKES                  | 2 | \$389,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |  |
| STATE CENTRAL CREDIT UNION               | 1 | \$196,472.23 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$270,511.13 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1 | \$221,099.00 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 1 | \$205,864.15 | 0.28% | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                        |             |          |                       |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|-----------------------|----|----------|---------------|
|              | TEACHER FEDERAL CREDIT UNION              | 1          | \$189,900.00           | 0.26%       | 0        | \$0.00                | NA | 0        |               |
|              | TEACHERS FEDERAL CREDIT UNION             | 3          | \$849,678.07           | 1.17%       | 0        | \$0.00                | NA | 0        |               |
|              | THE CALIFORNIA CREDIT UNION               | 1          | \$319,874.35           | 0.44%       | 0        | \$0.00                | NA | 0        |               |
|              | THE CREDIT UNION OF ALABAMA FCU           | 1          | \$222,130.00           | 0.31%       | 0        | \$0.00                | NA | 0        |               |
|              | THE MERCHANTS NATIONAL BANK               | 1          | \$209,115.34           | 0.29%       | 0        | \$0.00                | NA | 0        |               |
|              | TIERONE BANK                              | 2          | \$529,426.00           | 0.73%       | 0        | \$0.00                | NA | 0        |               |
|              | TINKER FEDERAL CREDIT UNION               | 1          | \$200,806.68           | 0.28%       | 0        | \$0.00                | NA | 0        |               |
|              | U. S. MORTGAGE CORP.                      | 2          | \$725,525.33           | 1%          | 0        | \$0.00                | NA | 0        |               |
|              | UMPQUA BANK                               | 1          | \$407,172.53           | 0.56%       | 0        | \$0.00                | NA | 0        |               |
|              | UNITED COMMUNITY BANK                     | 1          | \$213,552.98           | 0.29%       | 0        | \$0.00                | NA | 0        |               |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1          | \$384,410.54           | 0.53%       | 0        | \$0.00                | NA | 0        |               |
|              | USALLIANCE FEDERAL CREDIT UNION           | 1          | \$205,018.95           | 0.28%       | 0        | \$0.00                | NA | 0        |               |
|              | VIEWPOINT BANK                            | 1          | \$247,137.03           | 0.34%       | 0        | \$0.00                | NA | 0        |               |
|              | VILLAGE MORTGAGE COMPANY                  | 1          | \$179,291.67           | 0.25%       | 0        | \$0.00                | NA | 0        |               |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 5          | \$1,166,012.52         | 1.61%       | 0        | \$0.00                | NA | 0        |               |
|              | WAUKESHA STATE BANK                       | 1          | \$239,772.28           | 0.33%       | 0        | \$0.00                | NA | 0        |               |
|              | WESTCONSIN CREDIT UNION                   | 1          | \$204,074.15           | 0.28%       | 0        | \$0.00                | NA | 0        |               |
|              | WILLIAMSVILLE STATE BANK AND TRUST        | 1          | \$152,000.00           | 0.21%       | 0        | \$0.00                | NA | 0        |               |
|              | Unavailable                               | 58         | \$13,237,481.25        | 18%         | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |   | <b>314</b> | <b>\$72,772,475.00</b> | <b>100%</b> | <b>4</b> | <b>\$1,202,544.06</b> |    | <b>2</b> | <b>\$520,</b> |
| 31412NJE7    | AMERICA FIRST FEDERAL CREDIT UNION        | 1          | \$203,820.02           | 2.61%       | 0        | \$0.00                | NA | 0        |               |
|              | BOEING EMPLOYEES CREDIT UNION             | 3          | \$653,926.80           | 8.36%       | 0        | \$0.00                | NA | 0        |               |
|              | CENTRAL BANK OF PROVO                     | 1          | \$199,819.19           | 2.55%       | 0        | \$0.00                | NA | 0        |               |
|              |   | 2          | \$852,000.00           | 10.89%      | 0        | \$0.00                | NA | 0        |               |

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | CENTRAL PACIFIC HOME LOANS                   |           |                       |             |          |               |    |          |  |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 1         | \$184,000.00          | 2.35%       | 0        | \$0.00        | NA | 0        |  |
|              | CONSUMERS COOPERATIVE CREDIT UNION           | 1         | \$232,000.00          | 2.97%       | 0        | \$0.00        | NA | 0        |  |
|              | DANVERSBANK                                  | 1         | \$345,000.00          | 4.41%       | 0        | \$0.00        | NA | 0        |  |
|              | ENT FEDERAL CREDIT UNION                     | 1         | \$243,784.72          | 3.12%       | 0        | \$0.00        | NA | 0        |  |
|              | FIFTH THIRD - DEDICATED CHANNEL              | 1         | \$193,329.28          | 2.47%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST INTERSTATE BANK                        | 3         | \$733,612.43          | 9.38%       | 0        | \$0.00        | NA | 0        |  |
|              | GMAC BANK                                    | 1         | \$239,783.04          | 3.07%       | 0        | \$0.00        | NA | 0        |  |
|              | GREAT LAKES CREDIT UNION                     | 1         | \$232,789.36          | 2.98%       | 0        | \$0.00        | NA | 0        |  |
|              | GUILD MORTGAGE COMPANY                       | 2         | \$577,241.71          | 7.38%       | 0        | \$0.00        | NA | 0        |  |
|              | HSBC MORTGAGE CORPORATION (USA)              | 1         | \$285,044.91          | 3.64%       | 0        | \$0.00        | NA | 0        |  |
|              | MAYFLOWER COOPERATIVE BANK                   | 1         | \$243,374.38          | 3.11%       | 0        | \$0.00        | NA | 0        |  |
|              | MISSOULA FEDERAL CREDIT UNION                | 1         | \$179,837.28          | 2.3%        | 0        | \$0.00        | NA | 0        |  |
|              | PATELCO CREDIT UNION                         | 1         | \$200,000.00          | 2.56%       | 0        | \$0.00        | NA | 0        |  |
|              | REDWOOD CREDIT UNION                         | 1         | \$410,533.93          | 5.25%       | 0        | \$0.00        | NA | 0        |  |
|              | THE CALIFORNIA CREDIT UNION                  | 1         | \$168,588.43          | 2.16%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 4         | \$1,444,384.93        | 18.44%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>29</b> | <b>\$7,822,870.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412NJF4    | ABACUS FEDERAL SAVINGS BANK                  | 10        | \$3,798,934.83        | 5.77%       | 0        | \$0.00        | NA | 0        |  |
|              | ADIRONDACK TRUST COMPANY THE                 | 1         | \$255,577.60          | 0.39%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCE HOUSE LARIBA                | 2         | \$830,625.38          | 1.26%       | 0        | \$0.00        | NA | 0        |  |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1         | \$214,805.63          | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | BANKUNITED, FEDERAL SAVINGS                  | 1         | \$204,823.50          | 0.31%       | 0        | \$0.00        | NA | 0        |  |

|              |   |            |                        |             |          |                       |    |          |                 |
|--------------|---|------------|------------------------|-------------|----------|-----------------------|----|----------|-----------------|
|              | BANK  |            |                        |             |          |                       |    |          |                 |
|              | BETHPAGE FEDERAL CREDIT UNION                         | 14         | \$3,954,956.26         | 6.01%       | 0        | \$0.00                | NA | 0        |                 |
|              | EMIGRANT MORTGAGE COMPANY, INC.                       | 1          | \$195,000.00           | 0.3%        | 0        | \$0.00                | NA | 0        |                 |
|              | FIRST AMERICAN INTERNATIONAL BANK                     | 13         | \$6,165,568.18         | 9.37%       | 3        | \$1,701,002.06        | NA | 3        | \$1,701,        |
|              | HSBC MORTGAGE CORPORATION (USA)                       | 137        | \$42,934,691.17        | 65.23%      | 1        | \$274,710.54          | NA | 0        |                 |
|              | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION          | 1          | \$402,037.54           | 0.61%       | 0        | \$0.00                | NA | 0        |                 |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                | 1          | \$183,167.34           | 0.28%       | 0        | \$0.00                | NA | 0        |                 |
|              | MID-ISLAND MORTGAGE CORP.                             | 7          | \$2,062,682.23         | 3.13%       | 0        | \$0.00                | NA | 0        |                 |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION                 | 2          | \$719,694.90           | 1.09%       | 0        | \$0.00                | NA | 0        |                 |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1          | \$290,500.00           | 0.44%       | 0        | \$0.00                | NA | 0        |                 |
|              | TEACHERS FEDERAL CREDIT UNION                         | 3          | \$848,011.16           | 1.29%       | 0        | \$0.00                | NA | 0        |                 |
|              | U. S. MORTGAGE CORP.                                  | 6          | \$1,785,930.99         | 2.71%       | 0        | \$0.00                | NA | 0        |                 |
|              | UNITED NATIONS FEDERAL CREDIT UNION                   | 1          | \$374,669.14           | 0.57%       | 0        | \$0.00                | NA | 0        |                 |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  | 1          | \$296,000.00           | 0.45%       | 0        | \$0.00                | NA | 0        |                 |
|              | Unavailable   | 3          | \$865,402.15           | 0.46%       | 0        | \$0.00                | NA | 0        |                 |
| <b>Total</b> |   | <b>206</b> | <b>\$66,383,078.00</b> | <b>100%</b> | <b>4</b> | <b>\$1,975,712.60</b> |    | <b>3</b> | <b>\$1,701,</b> |
| 31412NJG2    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO           | 3          | \$516,745.59           | 6.87%       | 0        | \$0.00                | NA | 0        |                 |
|              | BANCO SANTANDER PUERTO RICO                           | 10         | \$1,642,168.97         | 21.84%      | 0        | \$0.00                | NA | 0        |                 |

|              |   |           |                       |             |          |                     |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              | BAXTER CREDIT UNION                       | 1         | \$207,820.91          | 2.76%       | 0        | \$0.00              | NA | 0        |
|              | DORAL BANK                                | 7         | \$985,789.64          | 13.11%      | 0        | \$0.00              | NA | 0        |
|              | FIRSTBANK PUERTO RICO                     | 1         | \$93,846.58           | 1.25%       | 0        | \$0.00              | NA | 0        |
|              | ORIENTAL BANK AND TRUST                   | 1         | \$217,458.87          | 2.89%       | 0        | \$0.00              | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION             | 1         | \$249,066.41          | 3.31%       | 0        | \$0.00              | NA | 0        |
|              | POPULAR MORTGAGE, INC.                    | 2         | \$309,405.10          | 4.11%       | 0        | \$0.00              | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                 | 3         | \$366,306.68          | 4.87%       | 0        | \$0.00              | NA | 0        |
|              | WESTERNBANK PUERTO RICO                   | 7         | \$834,970.84          | 11.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 13        | \$2,096,622.36        | 27.89%      | 1        | \$240,228.90        | NA | 0        |
| <b>Total</b> |   | <b>49</b> | <b>\$7,520,201.95</b> | <b>100%</b> | <b>1</b> | <b>\$240,228.90</b> |    | <b>0</b> |
| 31412NJH0    | ALTRA FEDERAL CREDIT UNION                | 2         | \$439,158.61          | 2.63%       | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL BANK                    | 5         | \$1,487,655.59        | 8.92%       | 0        | \$0.00              | NA | 0        |
|              | AMEGY MORTGAGE                            | 11        | \$3,068,397.12        | 18.39%      | 0        | \$0.00              | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL           | 2         | \$552,276.96          | 3.31%       | 0        | \$0.00              | NA | 0        |
|              | BANCORPSOUTH BANK                         | 3         | \$914,172.38          | 5.48%       | 0        | \$0.00              | NA | 0        |
|              | BENCHMARK BANK                            | 4         | \$1,319,254.38        | 7.91%       | 0        | \$0.00              | NA | 0        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1         | \$242,818.16          | 1.46%       | 0        | \$0.00              | NA | 0        |
|              | ESB MORTGAGE COMPANY                      | 1         | \$189,824.02          | 1.14%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK                       | 1         | \$186,934.93          | 1.12%       | 0        | \$0.00              | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2         | \$489,578.11          | 2.93%       | 0        | \$0.00              | NA | 0        |
|              | GUARANTY BANK F.S.B.                      | 1         | \$262,750.45          | 1.58%       | 0        | \$0.00              | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC.            | 5         | \$1,173,365.47        | 7.03%       | 0        | \$0.00              | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 2         | \$584,401.40          | 3.5%        | 0        | \$0.00              | NA | 0        |
|              | INTERNATIONAL BANK OF                     | 1         | \$232,000.00          | 1.39%       | 0        | \$0.00              | NA | 0        |



|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | COMMERCE   |            |                        |             |          |               |    |          |  |
|              | MIDWEST LOAN SERVICES INC.                           | 1          | \$195,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 1          | \$218,608.18           | 1.31%       | 0        | \$0.00        | NA | 0        |  |
|              | OMNIAMERICAN BANK                                    | 1          | \$268,532.02           | 1.61%       | 0        | \$0.00        | NA | 0        |  |
|              | PRIMEWEST MORTGAGE CORPORATION                       | 1          | \$292,000.00           | 1.75%       | 0        | \$0.00        | NA | 0        |  |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1          | \$267,757.73           | 1.61%       | 0        | \$0.00        | NA | 0        |  |
|              | STANDARD MORTGAGE CORPORATION                        | 1          | \$213,302.26           | 1.28%       | 0        | \$0.00        | NA | 0        |  |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 1          | \$194,823.72           | 1.17%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 15         | \$3,888,497.06         | 23.31%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>63</b>  | <b>\$16,681,108.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412NJ6     | ARVEST MORTGAGE COMPANY                              | 22         | \$2,075,332.44         | 12.47%      | 0        | \$0.00        | NA | 0        |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 5          | \$485,820.00           | 2.92%       | 0        | \$0.00        | NA | 0        |  |
|              | FIFTH THIRD BANK                                     | 7          | \$600,663.01           | 3.61%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA                         | 3          | \$316,434.47           | 1.9%        | 0        | \$0.00        | NA | 0        |  |
|              | FRANKLIN BANK, SSB                                   | 1          | \$101,510.36           | 0.61%       | 0        | \$0.00        | NA | 0        |  |
|              | GMAC BANK  | 4          | \$404,429.63           | 2.43%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                             | 87         | \$8,504,454.53         | 51.1%       | 0        | \$0.00        | NA | 0        |  |
|              | PULTE MORTGAGE, L.L.C.                               | 1          | \$93,419.50            | 0.56%       | 0        | \$0.00        | NA | 0        |  |
|              | SA MORTGAGE SERVICES, LLC                            | 5          | \$466,351.68           | 2.8%        | 0        | \$0.00        | NA | 0        |  |
|              | STAR FINANCIAL GROUP, INC.                           | 5          | \$488,759.99           | 2.94%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 34         | \$3,200,355.39         | 18.66%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>174</b> | <b>\$16,737,531.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412NJK3    | ARVEST MORTGAGE COMPANY                              | 13         | \$1,519,673.05         | 11.19%      | 1        | \$105,057.51  | NA | 0        |  |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$124,000.00           | 0.91%       | 0        | \$0.00              | NA | 0        |
|              | FIFTH THIRD BANK                          | 4          | \$411,455.38           | 3.03%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA              | 3          | \$349,392.30           | 2.57%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB                        | 3          | \$350,797.67           | 2.58%       | 0        | \$0.00              | NA | 0        |
|              | GMAC BANK                                 | 2          | \$223,797.30           | 1.65%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 44         | \$5,175,213.24         | 38.11%      | 1        | \$114,741.69        | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC                 | 5          | \$590,492.64           | 4.35%       | 0        | \$0.00              | NA | 0        |
|              | SEATTLE SAVINGS BANK                      | 1          | \$121,285.01           | 0.89%       | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                | 2          | \$221,796.87           | 1.63%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA BANK, NATIONAL ASSOCIATION       | 1          | \$112,758.00           | 0.83%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 38         | \$4,493,091.54         | 32.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>117</b> | <b>\$13,693,753.00</b> | <b>100%</b> | <b>2</b> | <b>\$219,799.20</b> |    | <b>0</b> |
| 31412NJL1    | ARVEST MORTGAGE COMPANY                   | 12         | \$1,615,941.48         | 5.63%       | 0        | \$0.00              | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                 | 1          | \$125,600.00           | 0.44%       | 0        | \$0.00              | NA | 0        |
|              | FIFTH THIRD BANK                          | 4          | \$486,916.16           | 1.7%        | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA              | 8          | \$1,085,377.21         | 3.78%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB                        | 6          | \$808,476.64           | 2.82%       | 0        | \$0.00              | NA | 0        |
|              | GMAC BANK                                 | 4          | \$552,752.64           | 1.93%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 87         | \$11,830,065.53        | 41.24%      | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                    | 1          | \$124,892.38           | 0.44%       | 0        | \$0.00              | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC                 | 13         | \$1,770,582.55         | 6.17%       | 0        | \$0.00              | NA | 0        |
|              | SEATTLE SAVINGS BANK                      | 1          | \$126,302.05           | 0.44%       | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                | 5          | \$690,692.70           | 2.41%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA BANK, NATIONAL ASSOCIATION       | 2          | \$274,123.66           | 0.96%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 67         | \$9,192,334.36         | 32.04%      | 0        | \$0.00              | NA | 0        |

|              |   |            |                        |                        |             |               |               |          |          |
|--------------|---|------------|------------------------|------------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |   |            | <b>211</b>             | <b>\$28,684,057.36</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 31412NJM9    | ARVEST MORTGAGE COMPANY                   | 5          | \$805,814.02           | 2.28%                  | 0           | \$0.00        | NA            | 0        |          |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3          | \$482,000.00           | 1.36%                  | 0           | \$0.00        | NA            | 0        |          |
|              | FIFTH THIRD BANK                          | 1          | \$149,038.72           | 0.42%                  | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST NATIONAL BANK OF OMAHA              | 3          | \$473,874.65           | 1.34%                  | 0           | \$0.00        | NA            | 0        |          |
|              | FRANKLIN BANK, SSB                        | 2          | \$322,861.08           | 0.91%                  | 0           | \$0.00        | NA            | 0        |          |
|              | GMAC BANK                                 | 5          | \$785,248.74           | 2.22%                  | 0           | \$0.00        | NA            | 0        |          |
|              | NATIONAL CITY MORTGAGE COMPANY            | 8          | \$1,313,498.24         | 3.72%                  | 0           | \$0.00        | NA            | 0        |          |
|              | PHH MORTGAGE CORPORATION                  | 112        | \$18,129,341.17        | 51.34%                 | 0           | \$0.00        | NA            | 0        |          |
|              | PULTE MORTGAGE, L.L.C.                    | 2          | \$299,741.70           | 0.85%                  | 0           | \$0.00        | NA            | 0        |          |
|              | SA MORTGAGE SERVICES, LLC                 | 14         | \$2,257,131.58         | 6.39%                  | 0           | \$0.00        | NA            | 0        |          |
|              | SEATTLE SAVINGS BANK                      | 1          | \$157,860.60           | 0.45%                  | 0           | \$0.00        | NA            | 0        |          |
|              | STAR FINANCIAL GROUP, INC.                | 3          | \$484,604.19           | 1.37%                  | 0           | \$0.00        | NA            | 0        |          |
|              | WACHOVIA BANK, NATIONAL ASSOCIATION       | 1          | \$151,982.16           | 0.43%                  | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                               | 59         | \$9,500,592.59         | 26.92%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |   | <b>219</b> | <b>\$35,313,589.44</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31412NJJ7    | ALLY BANK                                 | 1          | \$49,051.69            | 0.45%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ARVEST MORTGAGE COMPANY                   | 10         | \$646,644.97           | 5.87%                  | 0           | \$0.00        | NA            | 0        |          |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3          | \$241,101.00           | 2.19%                  | 0           | \$0.00        | NA            | 0        |          |
|              | FIFTH THIRD BANK                          | 12         | \$702,114.78           | 6.37%                  | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST NATIONAL BANK OF OMAHA              | 3          | \$196,058.80           | 1.78%                  | 0           | \$0.00        | NA            | 0        |          |
|              | FRANKLIN BANK, SSB                        | 9          | \$589,861.08           | 5.35%                  | 0           | \$0.00        | NA            | 0        |          |
|              | GMAC BANK                                 | 2          | \$117,455.88           | 1.07%                  | 0           | \$0.00        | NA            | 0        |          |
|              | PHH MORTGAGE CORPORATION                  | 89         | \$5,949,460.08         | 53.98%                 | 0           | \$0.00        | NA            | 0        |          |
|              | SA MORTGAGE SERVICES, LLC                 | 7          | \$448,804.78           | 4.07%                  | 0           | \$0.00        | NA            | 0        |          |

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|              |  |   |            |                         |             |          |                     |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
|              |  | STAR FINANCIAL GROUP, INC.                | 5          | \$326,214.74            | 2.96%       | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable                               | 26         | \$1,755,362.06          | 15.91%      | 2        | \$103,168.74        | NA | 1        | \$58,         |
| <b>Total</b> |  |   | <b>167</b> | <b>\$11,022,129.86</b>  | <b>100%</b> | <b>2</b> | <b>\$103,168.74</b> |    | <b>1</b> | <b>\$58,</b>  |
|              |  |   |            |                         |             |          |                     |    |          |               |
| 31412NJP2    |  | NATIONAL CITY MORTGAGE COMPANY            | 1          | \$314,701.11            | 1.7%        | 0        | \$0.00              | NA | 0        |               |
|              |  | PHH MORTGAGE CORPORATION                  | 34         | \$8,861,234.58          | 47.91%      | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable                               | 33         | \$9,318,017.28          | 50.39%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$18,493,952.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
|              |  |   |            |                         |             |          |                     |    |          |               |
| 31412NJQ0    |  | ARVEST MORTGAGE COMPANY                   | 31         | \$8,361,178.09          | 3.37%       | 0        | \$0.00              | NA | 0        |               |
|              |  | BOTTOMLINE MORTGAGE, INC.                 | 1          | \$325,000.00            | 0.13%       | 0        | \$0.00              | NA | 0        |               |
|              |  | CRESCENT MORTGAGE COMPANY                 | 2          | \$566,501.97            | 0.23%       | 0        | \$0.00              | NA | 0        |               |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8          | \$2,186,755.00          | 0.88%       | 0        | \$0.00              | NA | 0        |               |
|              |  | FIFTH THIRD BANK                          | 3          | \$714,619.07            | 0.29%       | 0        | \$0.00              | NA | 0        |               |
|              |  | FIRST NATIONAL BANK OF OMAHA              | 17         | \$4,193,184.57          | 1.69%       | 0        | \$0.00              | NA | 0        |               |
|              |  | FRANKLIN BANK, SSB                        | 12         | \$3,178,569.51          | 1.28%       | 0        | \$0.00              | NA | 0        |               |
|              |  | GMAC BANK                                 | 26         | \$8,092,555.42          | 3.26%       | 0        | \$0.00              | NA | 0        |               |
|              |  | NATIONAL CITY MORTGAGE COMPANY            | 28         | \$7,730,165.18          | 3.11%       | 0        | \$0.00              | NA | 0        |               |
|              |  | PHH MORTGAGE CORPORATION                  | 417        | \$115,466,635.42        | 46.53%      | 1        | \$213,374.05        | NA | 0        |               |
|              |  | SA MORTGAGE SERVICES, LLC                 | 26         | \$6,642,518.42          | 2.68%       | 0        | \$0.00              | NA | 0        |               |
|              |  | SHEA MORTGAGE, INC.                       | 2          | \$557,626.00            | 0.22%       | 0        | \$0.00              | NA | 0        |               |
|              |  | STAR FINANCIAL GROUP, INC.                | 5          | \$1,332,768.26          | 0.54%       | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable                               | 305        | \$88,814,787.43         | 35.79%      | 2        | \$772,576.12        | NA | 1        | \$395,        |
| <b>Total</b> |  |   | <b>883</b> | <b>\$248,162,864.34</b> | <b>100%</b> | <b>3</b> | <b>\$985,950.17</b> |    | <b>1</b> | <b>\$395,</b> |
|              |  |   |            |                         |             |          |                     |    |          |               |
| 31412NJR8    |  | ARVEST MORTGAGE COMPANY                   | 5          | \$1,055,429.90          | 3.05%       | 0        | \$0.00              | NA | 0        |               |
|              |  | FIRST NATIONAL BANK OF OMAHA              | 1          | \$330,775.70            | 0.96%       | 0        | \$0.00              | NA | 0        |               |

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|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | FRANKLIN BANK, SSB                        | 1          | \$170,841.62           | 0.49%       | 0        | \$0.00              | NA | 0        |
|              | GMAC BANK                                 | 15         | \$3,709,443.35         | 10.73%      | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 55         | \$12,942,984.38        | 37.44%      | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                    | 1          | \$228,446.89           | 0.66%       | 0        | \$0.00              | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC                 | 8          | \$2,178,645.75         | 6.3%        | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                | 1          | \$179,395.41           | 0.52%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                    | 2          | \$558,357.84           | 1.62%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 52         | \$13,211,429.26        | 38.23%      | 1        | \$318,658.27        | NA | 0        |
| <b>Total</b> |   | <b>141</b> | <b>\$34,565,750.10</b> | <b>100%</b> | <b>1</b> | <b>\$318,658.27</b> |    | <b>0</b> |
| 31412NJS6    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2          | \$403,850.00           | 3.22%       | 0        | \$0.00              | NA | 0        |
|              | GMAC BANK                                 | 3          | \$815,003.70           | 6.5%        | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 32         | \$8,233,709.23         | 65.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 12         | \$3,090,613.54         | 24.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>49</b>  | <b>\$12,543,176.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412NJT4    | PHH MORTGAGE CORPORATION                  | 24         | \$7,673,736.53         | 62.73%      | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                    | 1          | \$372,806.30           | 3.05%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 14         | \$4,186,138.64         | 34.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>39</b>  | <b>\$12,232,681.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412NJU1    | FRANKLIN BANK, SSB                        | 6          | \$1,622,215.41         | 9.13%       | 0        | \$0.00              | NA | 0        |
|              | GMAC BANK                                 | 1          | \$236,640.94           | 1.33%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 18         | \$5,007,492.33         | 28.19%      | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                    | 1          | \$210,416.93           | 1.18%       | 0        | \$0.00              | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC                 | 16         | \$4,533,325.56         | 25.52%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 22         | \$6,151,627.16         | 34.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>64</b>  | <b>\$17,761,718.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412NV9     | BANCORPSOUTH BANK                         | 2          | \$275,762.37           | 8.89%       | 0        | \$0.00              | NA | 0        |
|              |   | 1          | \$142,951.82           | 4.61%       | 0        | \$0.00              | NA | 0        |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | CENTRAL MORTGAGE COMPANY                  |           |                       |             |          |               |    |          |  |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 5         | \$693,262.51          | 22.35%      | 0        | \$0.00        | NA | 0        |  |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1         | \$125,498.86          | 4.05%       | 0        | \$0.00        | NA | 0        |  |
|              | FREMONT BANK                              | 1         | \$130,000.00          | 4.19%       | 0        | \$0.00        | NA | 0        |  |
|              | FULTON BANK                               | 2         | \$259,984.25          | 8.38%       | 0        | \$0.00        | NA | 0        |  |
|              | HSBC MORTGAGE CORPORATION (USA)           | 1         | \$127,757.22          | 4.12%       | 0        | \$0.00        | NA | 0        |  |
|              | MARQUETTE BANK                            | 1         | \$126,800.00          | 4.09%       | 0        | \$0.00        | NA | 0        |  |
|              | NCB, FSB                                  | 1         | \$145,000.00          | 4.67%       | 0        | \$0.00        | NA | 0        |  |
|              | STOCKMAN BANK OF MONTANA                  | 1         | \$143,250.00          | 4.62%       | 0        | \$0.00        | NA | 0        |  |
|              | TIERONE BANK                              | 2         | \$274,923.09          | 8.86%       | 0        | \$0.00        | NA | 0        |  |
|              | U. S. MORTGAGE CORP.                      | 1         | \$124,411.35          | 4.01%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 4         | \$532,071.85          | 17.16%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>23</b> | <b>\$3,101,673.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 31412NJW7    | ALPINE BANK & TRUST CO.                   | 1         | \$163,865.57          | 7.27%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 1         | \$173,860.86          | 7.72%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                       | 2         | \$320,773.58          | 14.24%      | 0        | \$0.00        | NA | 0        |  |
|              | CHITTENDEN TRUST COMPANY                  | 1         | \$157,367.68          | 6.99%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST PLACE BANK                          | 2         | \$319,369.04          | 14.18%      | 0        | \$0.00        | NA | 0        |  |
|              | HOME SAVINGS AND LOAN COMPANY             | 1         | \$160,000.00          | 7.1%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 6         | \$957,474.67          | 42.5%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>14</b> | <b>\$2,252,711.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 31412NJX5    | ALPINE BANK & TRUST CO.                   | 1         | \$36,450.00           | 1.36%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                    | 1         | \$59,901.35           | 2.23%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK                         | 6         | \$408,207.47          | 15.22%      | 0        | \$0.00        | NA | 0        |  |
|              | BRYN MAWR TRUST COMPANY THE               | 1         | \$79,731.29           | 2.97%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL                                   | 1         | \$58,200.00           | 2.17%       | 0        | \$0.00        | NA | 0        |  |

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|              |  |           |                       |             |          |                    |    |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|--------------|
|              | MORTGAGE COMPANY                                     |           |                       |             |          |                    |    |          |              |
|              | CHITTENDEN TRUST COMPANY                             | 1         | \$71,193.03           | 2.65%       | 0        | \$0.00             | NA | 0        |              |
|              | FIRST FEDERAL BANK OF THE MIDWEST                    | 2         | \$125,955.23          | 4.7%        | 0        | \$0.00             | NA | 0        |              |
|              | FIRST MORTGAGE COMPANY, L.L.C.                       | 1         | \$59,948.34           | 2.24%       | 1        | \$58,255.76        | NA | 1        | \$58,        |
|              | FIRST PLACE BANK                                     | 8         | \$452,150.00          | 16.86%      | 0        | \$0.00             | NA | 0        |              |
|              | FLORIDA CREDIT UNION                                 | 1         | \$79,800.00           | 2.98%       | 0        | \$0.00             | NA | 0        |              |
|              | GMAC BANK  | 2         | \$152,418.65          | 5.68%       | 0        | \$0.00             | NA | 0        |              |
|              | HERGET BANK, NATIONAL ASSOCIATION                    | 1         | \$52,950.00           | 1.97%       | 0        | \$0.00             | NA | 0        |              |
|              | HOME FINANCING CENTER INC.                           | 1         | \$45,460.83           | 1.69%       | 0        | \$0.00             | NA | 0        |              |
|              | ILLINOIS NATIONAL BANK                               | 1         | \$31,138.27           | 1.16%       | 0        | \$0.00             | NA | 0        |              |
|              | LAKE MORTGAGE COMPANY INC.                           | 1         | \$62,945.75           | 2.35%       | 0        | \$0.00             | NA | 0        |              |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 1         | \$82,856.67           | 3.09%       | 0        | \$0.00             | NA | 0        |              |
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 1         | \$48,000.00           | 1.79%       | 0        | \$0.00             | NA | 0        |              |
|              | TIERONE BANK   | 1         | \$51,155.92           | 1.91%       | 0        | \$0.00             | NA | 0        |              |
|              | TOWNE MORTGAGE COMPANY                               | 1         | \$63,145.59           | 2.35%       | 0        | \$0.00             | NA | 0        |              |
|              | Unavailable  | 11        | \$660,544.89          | 24.63%      | 0        | \$0.00             | NA | 0        |              |
| <b>Total</b> |  | <b>44</b> | <b>\$2,682,153.28</b> | <b>100%</b> | <b>1</b> | <b>\$58,255.76</b> |    | <b>1</b> | <b>\$58,</b> |
| 31412NJY3    | ASSOCIATED BANK, NA                                  | 2         | \$578,132.75          | 12.25%      | 0        | \$0.00             | NA | 0        |              |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                    | 15        | \$3,112,856.90        | 65.97%      | 0        | \$0.00             | NA | 0        |              |
|              | HAYHURST MORTGAGE, INC.                              | 1         | \$375,000.00          | 7.95%       | 0        | \$0.00             | NA | 0        |              |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1         | \$255,800.30          | 5.42%       | 0        | \$0.00             | NA | 0        |              |
|              | Unavailable  | 2         | \$397,072.55          | 8.41%       | 0        | \$0.00             | NA | 0        |              |
| <b>Total</b> |  | <b>21</b> | <b>\$4,718,862.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |              |

|           |  |    |                |        |   |              |    |   |        |
|-----------|--|----|----------------|--------|---|--------------|----|---|--------|
| 31412NJZ0 | BUTTE COMMUNITY BANK   | 1  | \$175,855.74   | 1.15%  | 0 | \$0.00       | NA | 0 |        |
|           | CENTENNIAL LENDING, LLC                                      | 1  | \$220,000.00   | 1.43%  | 0 | \$0.00       | NA | 0 |        |
|           | CENTRAL PACIFIC HOME LOANS                                   | 3  | \$1,441,887.69 | 9.39%  | 1 | \$429,788.27 | NA | 0 |        |
|           | CHITTENDEN TRUST COMPANY                                     | 1  | \$262,500.00   | 1.71%  | 0 | \$0.00       | NA | 0 |        |
|           | FIFTH THIRD - DEDICATED CHANNEL                              | 1  | \$191,525.10   | 1.25%  | 0 | \$0.00       | NA | 0 |        |
|           | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$260,000.00   | 1.69%  | 0 | \$0.00       | NA | 0 |        |
|           | FIRST MERIT MORTGAGE CORPORATION                             | 2  | \$386,000.00   | 2.51%  | 0 | \$0.00       | NA | 0 |        |
|           | FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$188,956.12   | 1.23%  | 0 | \$0.00       | NA | 0 |        |
|           | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                    | 1  | \$179,848.77   | 1.17%  | 0 | \$0.00       | NA | 0 |        |
|           | FREMONT BANK   | 12 | \$2,661,032.10 | 17.33% | 0 | \$0.00       | NA | 0 |        |
|           | GOLDEN FIRST MORTGAGE CORPORATION                            | 1  | \$384,000.00   | 2.5%   | 1 | \$371,043.53 | NA | 0 |        |
|           | GUILD MORTGAGE COMPANY                                       | 11 | \$3,291,073.67 | 21.44% | 1 | \$393,349.56 | NA | 1 | \$393, |
|           | KEYWORTH MORTGAGE FUNDING CORPORATION                        | 1  | \$207,833.67   | 1.35%  | 0 | \$0.00       | NA | 0 |        |
|           | MORTGAGE MANAGEMENT CONSULTANTS INC                          | 4  | \$868,004.00   | 5.65%  | 0 | \$0.00       | NA | 0 |        |
|           | PATELCO CREDIT UNION   | 1  | \$288,000.00   | 1.88%  | 0 | \$0.00       | NA | 0 |        |
|           | PULASKI MORTGAGE COMPANY                                     | 1  | \$234,000.00   | 1.52%  | 0 | \$0.00       | NA | 0 |        |
|           | RABOBANK, N.A.   | 2  | \$436,657.62   | 2.84%  | 0 | \$0.00       | NA | 0 |        |
|           | ST. JAMES MORTGAGE CORPORATION                               | 1  | \$300,000.00   | 1.95%  | 1 | \$296,247.87 | NA | 0 |        |
|           | STOCKMAN BANK OF MONTANA                                     | 1  | \$269,600.00   | 1.76%  | 0 | \$0.00       | NA | 0 |        |
|           |  | 1  | \$234,900.00   | 1.53%  | 0 | \$0.00       | NA | 0 |        |



|              |  |           |                        |             |          |                       |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|-----------------------|----|----------|---------------|
|              | TRANSWEST CREDIT UNION                               |           |                        |             |          |                       |    |          |               |
|              | VERITY CREDIT UNION                                  | 1         | \$251,044.05           | 1.64%       | 0        | \$0.00                | NA | 0        |               |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1         | \$203,836.86           | 1.33%       | 0        | \$0.00                | NA | 0        |               |
|              | Unavailable  | 7         | \$2,414,953.06         | 15.75%      | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |  | <b>57</b> | <b>\$15,351,508.45</b> | <b>100%</b> | <b>4</b> | <b>\$1,490,429.23</b> |    | <b>1</b> | <b>\$393,</b> |
| 31412NKA3    | BAXTER CREDIT UNION                                  | 2         | \$813,356.85           | 8.59%       | 0        | \$0.00                | NA | 0        |               |
|              | BOEING EMPLOYEES CREDIT UNION                        | 1         | \$288,845.10           | 3.05%       | 0        | \$0.00                | NA | 0        |               |
|              | CARROLLTON BANK                                      | 1         | \$146,700.00           | 1.55%       | 0        | \$0.00                | NA | 0        |               |
|              | CITIZENS BANK OF NORTHERN KENTUCKY                   | 2         | \$202,900.63           | 2.14%       | 0        | \$0.00                | NA | 0        |               |
|              | CITIZENS COMMUNITY BANK                              | 1         | \$133,742.43           | 1.41%       | 0        | \$0.00                | NA | 0        |               |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS                | 1         | \$98,000.00            | 1.03%       | 0        | \$0.00                | NA | 0        |               |
|              | COLUMBIA CREDIT UNION                                | 1         | \$210,400.00           | 2.22%       | 0        | \$0.00                | NA | 0        |               |
|              | COMMUNITY SECURITY BANK                              | 1         | \$174,000.00           | 1.84%       | 0        | \$0.00                | NA | 0        |               |
|              | CREDIT UNION ONE                                     | 5         | \$798,332.20           | 8.43%       | 0        | \$0.00                | NA | 0        |               |
|              | DORAL BANK   | 1         | \$110,652.79           | 1.17%       | 0        | \$0.00                | NA | 0        |               |
|              | FIFTH THIRD - DEDICATED CHANNEL                      | 1         | \$188,142.89           | 1.99%       | 0        | \$0.00                | NA | 0        |               |
|              | FIRST INTERSTATE BANK                                | 1         | \$198,200.00           | 2.09%       | 0        | \$0.00                | NA | 0        |               |
|              | FULTON BANK  | 1         | \$89,179.88            | 0.94%       | 0        | \$0.00                | NA | 0        |               |
|              | INTERNATIONAL BANK OF COMMERCE                       | 1         | \$122,000.00           | 1.29%       | 0        | \$0.00                | NA | 0        |               |
|              | L&N FEDERAL CREDIT UNION                             | 6         | \$671,730.27           | 7.09%       | 0        | \$0.00                | NA | 0        |               |
|              | MONSON SAVINGS BANK                                  | 1         | \$222,914.38           | 2.35%       | 0        | \$0.00                | NA | 0        |               |
|              | PHH MORTGAGE CORPORATION                             | 3         | \$770,929.45           | 8.14%       | 0        | \$0.00                | NA | 0        |               |
|              | POPULAR MORTGAGE, INC.                               | 3         | \$430,299.13           | 4.54%       | 0        | \$0.00                | NA | 0        |               |
|              |  | 4         | \$562,775.13           | 5.94%       | 0        | \$0.00                | NA | 0        |               |

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | REDSTONE FEDERAL CREDIT UNION          |           |                       |             |          |               |    |          |  |
|              | SAVINGS BANK OF MAINE                  | 1         | \$252,500.00          | 2.67%       | 0        | \$0.00        | NA | 0        |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1         | \$197,552.08          | 2.09%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED COMMUNITY BANK                  | 1         | \$122,000.00          | 1.29%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITUS COMMUNITY CREDIT UNION          | 1         | \$130,847.67          | 1.38%       | 0        | \$0.00        | NA | 0        |  |
|              | VERITY CREDIT UNION                    | 1         | \$244,138.90          | 2.58%       | 0        | \$0.00        | NA | 0        |  |
|              | WESCOM CENTRAL CREDIT UNION            | 3         | \$519,088.07          | 5.48%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                | 1         | \$127,250.00          | 1.34%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTERNBANK PUERTO RICO                | 2         | \$221,923.70          | 2.34%       | 0        | \$0.00        | NA | 0        |  |
|              | WHATCOM EDUCATIONAL CREDIT UNION       | 4         | \$697,170.97          | 7.36%       | 0        | \$0.00        | NA | 0        |  |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION   | 3         | \$457,009.12          | 4.82%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 2         | \$269,514.50          | 2.85%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>57</b> | <b>\$9,472,096.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                       |             |          |               |    |          |  |
| 31412NKB1    | ADDISON AVENUE FEDERAL CREDIT UNION    | 2         | \$452,791.88          | 2.51%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANTAGE BANK                         | 2         | \$126,693.74          | 0.7%        | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE                         | 1         | \$59,873.94           | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK                          | 1         | \$90,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF STANLY                         | 1         | \$123,178.86          | 0.68%       | 0        | \$0.00        | NA | 0        |  |
|              | BAXTER CREDIT UNION                    | 4         | \$598,189.81          | 3.32%       | 0        | \$0.00        | NA | 0        |  |
|              | BLACKHAWK STATE BANK                   | 1         | \$166,500.00          | 0.92%       | 0        | \$0.00        | NA | 0        |  |
|              | BOEING EMPLOYEES CREDIT UNION          | 6         | \$1,560,660.81        | 8.66%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL MORTGAGE COMPANY               | 2         | \$318,149.26          | 1.77%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS BANK OF NORTHERN KENTUCKY     | 1         | \$210,636.84          | 1.17%       | 0        | \$0.00        | NA | 0        |  |
|              |  | 1         | \$65,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |  |

|  |  |    |                |        |   |        |    |   |  |
|--|--|----|----------------|--------|---|--------|----|---|--|
|  | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION  |    |                |        |   |        |    |   |  |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION   | 5  | \$1,119,302.42 | 6.21%  | 0 | \$0.00 | NA | 0 |  |
|  | CORTRUST BANK                              | 1  | \$132,716.38   | 0.74%  | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC. | 1  | \$195,000.00   | 1.08%  | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION ONE                           | 2  | \$183,604.59   | 1.02%  | 0 | \$0.00 | NA | 0 |  |
|  | DORAL BANK                                 | 1  | \$199,579.81   | 1.11%  | 0 | \$0.00 | NA | 0 |  |
|  | DURANT BANK AND<br>TRUST COMPANY           | 1  | \$164,653.35   | 0.91%  | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD -<br>DEDICATED<br>CHANNEL      | 13 | \$2,237,933.99 | 12.42% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST KEYSTONE<br>NATIONAL BANK            | 3  | \$291,502.27   | 1.62%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION     | 1  | \$74,679.31    | 0.41%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE  | 1  | \$280,000.00   | 1.55%  | 0 | \$0.00 | NA | 0 |  |
|  | FULTON BANK                                | 2  | \$170,201.03   | 0.94%  | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION         | 1  | \$205,000.00   | 1.14%  | 0 | \$0.00 | NA | 0 |  |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES     | 1  | \$155,000.00   | 0.86%  | 0 | \$0.00 | NA | 0 |  |
|  | HSBC MORTGAGE<br>CORPORATION (USA)         | 13 | \$1,565,990.45 | 8.69%  | 0 | \$0.00 | NA | 0 |  |
|  | INTERNATIONAL<br>BANK OF<br>COMMERCE       | 1  | \$285,000.00   | 1.58%  | 0 | \$0.00 | NA | 0 |  |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 1  | \$135,596.10   | 0.75%  | 0 | \$0.00 | NA | 0 |  |
|  | L&N FEDERAL<br>CREDIT UNION                | 4  | \$322,610.08   | 1.79%  | 0 | \$0.00 | NA | 0 |  |
|  | LAKE FOREST BANK<br>& TRUST                | 2  | \$486,900.00   | 2.7%   | 0 | \$0.00 | NA | 0 |  |
|  | MACHIAS SAVINGS<br>BANK                    | 1  | \$178,449.79   | 0.99%  | 0 | \$0.00 | NA | 0 |  |
|  | MANUFACTURERS<br>AND TRADERS               | 2  | \$200,513.59   | 1.11%  | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | TRUST COMPANY                                    |   |              |       |   |        |    |   |
|  | MEMBERS<br>MORTGAGE<br>SERVICES, LLC             | 2 | \$395,101.06 | 2.19% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO<br>BANKING COMPANY                    | 1 | \$74,842.43  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>MARKETS, LLC                         | 1 | \$120,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                                     | 1 | \$130,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY              | 1 | \$48,200.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK<br>AND TRUST                       | 1 | \$81,819.88  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT<br>UNION                          | 1 | \$175,630.24 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION       | 1 | \$99,780.34  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | POPULAR<br>MORTGAGE, INC.                        | 4 | \$481,623.98 | 2.67% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION         | 1 | \$84,821.42  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK  | 1 | \$142,388.56 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY           | 1 | \$156,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA        | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT<br>UNION                      | 2 | \$179,200.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST<br>COMPANY                        | 2 | \$124,028.49 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL<br>CREDIT UNION                  | 1 | \$158,251.15 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL<br>CREDIT UNION                 | 1 | \$247,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY<br>CREDIT UNION                       | 2 | \$567,862.33 | 3.15% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES | 1 | \$80,462.58  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY<br>CREDIT UNION                 | 1 | \$219,501.78 | 1.22% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$389,701.11 | 2.16% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION |            |                        |             |          |               |    |          |  |
|              | VIRGINIA CREDIT UNION, INC.               | 1          | \$63,859.42            | 0.35%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 2          | \$187,500.00           | 1.04%       | 0        | \$0.00        | NA | 0        |  |
|              | WESCOM CENTRAL CREDIT UNION               | 3          | \$800,017.80           | 4.44%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTERNBANK PUERTO RICO                   | 1          | \$99,789.90            | 0.55%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 4          | \$451,814.15           | 2.57%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>119</b> | <b>\$18,015,104.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31412NKC9    | AF BANK                                   | 2          | \$343,637.78           | 6.56%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                       | 1          | \$219,537.78           | 4.19%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK                         | 1          | \$416,136.88           | 7.94%       | 0        | \$0.00        | NA | 0        |  |
|              | BANKIOWA                                  | 1          | \$268,443.22           | 5.12%       | 0        | \$0.00        | NA | 0        |  |
|              | BOEING EMPLOYEES CREDIT UNION             | 1          | \$274,430.80           | 5.24%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL MORTGAGE COMPANY                  | 1          | \$120,141.74           | 2.29%       | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1          | \$169,648.13           | 3.24%       | 0        | \$0.00        | NA | 0        |  |
|              | CREDIT UNION ONE                          | 1          | \$174,235.05           | 3.33%       | 0        | \$0.00        | NA | 0        |  |
|              | CUMANET, LLC                              | 1          | \$408,652.41           | 7.8%        | 0        | \$0.00        | NA | 0        |  |
|              | DUBUQUE BANK AND TRUST COMPANY            | 1          | \$211,410.19           | 4.04%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST INTERSTATE BANK                     | 1          | \$225,000.00           | 4.29%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST PLACE BANK                          | 1          | \$387,416.75           | 7.39%       | 0        | \$0.00        | NA | 0        |  |
|              | FULTON BANK                               | 1          | \$184,617.08           | 3.52%       | 0        | \$0.00        | NA | 0        |  |
|              | HAWTHORN BANK                             | 1          | \$220,000.00           | 4.2%        | 0        | \$0.00        | NA | 0        |  |
|              | LOS ALAMOS NATIONAL BANK                  | 1          | \$248,000.00           | 4.73%       | 0        | \$0.00        | NA | 0        |  |
|              | REDSTONE FEDERAL CREDIT UNION             | 1          | \$162,375.89           | 3.1%        | 0        | \$0.00        | NA | 0        |  |
|              | TEACHERS FEDERAL CREDIT UNION             | 1          | \$359,243.66           | 6.86%       | 0        | \$0.00        | NA | 0        |  |
|              | WESCOM CENTRAL CREDIT UNION               | 2          | \$538,299.41           | 10.27%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |   |           |                       |             |          |                     |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                               | 2         | \$308,044.22          | 5.89%       | 1        | \$190,798.83        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$5,239,270.99</b> | <b>100%</b> | <b>1</b> | <b>\$190,798.83</b> |    | <b>0</b> |
| 31412NKD7    |  | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION | 1         | \$417,000.00          | 17.12%      | 0        | \$0.00              | NA | 0        |
|              |  | CENTRAL<br>MORTGAGE<br>COMPANY            | 2         | \$393,823.03          | 16.17%      | 0        | \$0.00              | NA | 0        |
|              |  | CITIZENS FIRST<br>MORTGAGE, LLC           | 1         | \$184,589.28          | 7.58%       | 0        | \$0.00              | NA | 0        |
|              |  | FINANCIAL<br>PARTNERS CREDIT<br>UNION     | 1         | \$283,195.63          | 11.63%      | 0        | \$0.00              | NA | 0        |
|              |  | FIRSTBANK PUERTO<br>RICO                  | 2         | \$198,626.66          | 8.16%       | 0        | \$0.00              | NA | 0        |
|              |  | FULTON BANK                               | 1         | \$75,000.00           | 3.08%       | 0        | \$0.00              | NA | 0        |
|              |  | LAKE MORTGAGE<br>COMPANY INC.             | 1         | \$45,000.00           | 1.85%       | 0        | \$0.00              | NA | 0        |
|              |  | LOS ALAMOS<br>NATIONAL BANK               | 1         | \$319,708.00          | 13.13%      | 0        | \$0.00              | NA | 0        |
|              |  | MARINE BANK<br>MORTGAGE<br>SERVICES       | 1         | \$70,932.29           | 2.91%       | 0        | \$0.00              | NA | 0        |
|              |  | MEMBERS<br>MORTGAGE<br>SERVICES, LLC      | 1         | \$144,503.72          | 5.93%       | 0        | \$0.00              | NA | 0        |
|              |  | SUTTON BANK                               | 1         | \$115,000.00          | 4.72%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 1         | \$188,000.00          | 7.72%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,435,378.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412NKE5    |  | AMARILLO<br>NATIONAL BANK                 | 2         | \$147,402.18          | 2.34%       | 0        | \$0.00              | NA | 0        |
|              |  | BANCORPSOUTH<br>BANK                      | 4         | \$564,550.00          | 8.95%       | 0        | \$0.00              | NA | 0        |
|              |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK    | 1         | \$96,000.00           | 1.52%       | 0        | \$0.00              | NA | 0        |
|              |  | BAXTER CREDIT<br>UNION                    | 1         | \$90,000.00           | 1.43%       | 0        | \$0.00              | NA | 0        |
|              |  | BENCHMARK BANK                            | 1         | \$400,000.00          | 6.34%       | 0        | \$0.00              | NA | 0        |
|              |  | BLACKHAWK STATE<br>BANK                   | 1         | \$58,000.00           | 0.92%       | 0        | \$0.00              | NA | 0        |
|              |  | CITIZENS FIRST<br>MORTGAGE, LLC           | 1         | \$43,803.76           | 0.69%       | 0        | \$0.00              | NA | 0        |
|              |  | COMMUNITY BANK<br>& TRUST CO.             | 1         | \$79,730.73           | 1.26%       | 0        | \$0.00              | NA | 0        |
|              |  |   | 1         | \$130,457.96          | 2.07%       | 0        | \$0.00              | NA | 0        |

|  |   |   |                |        |   |        |    |   |  |
|--|---|---|----------------|--------|---|--------|----|---|--|
|  | COMMUNITY STATE BANK OF ROCK FALLS                    |   |                |        |   |        |    |   |  |
|  | CORTRUST BANK   | 1 | \$95,600.00    | 1.52%  | 0 | \$0.00 | NA | 0 |  |
|  | FINANCIAL PARTNERS CREDIT UNION                       | 2 | \$317,985.20   | 5.04%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HERITAGE FINANCIAL CORPORATION                  | 1 | \$27,100.00    | 0.43%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION                      | 3 | \$428,500.00   | 6.8%   | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTBANK PUERTO RICO                                 | 1 | \$85,704.28    | 1.36%  | 0 | \$0.00 | NA | 0 |  |
|  | GMAC BANK   | 1 | \$65,000.00    | 1.03%  | 0 | \$0.00 | NA | 0 |  |
|  | GREAT WISCONSIN CREDIT UNION                          | 7 | \$1,062,171.56 | 16.84% | 0 | \$0.00 | NA | 0 |  |
|  | GUILD MORTGAGE COMPANY                                | 3 | \$257,200.00   | 4.08%  | 0 | \$0.00 | NA | 0 |  |
|  | KINECTA FEDERAL CREDIT UNION                          | 1 | \$93,600.00    | 1.48%  | 0 | \$0.00 | NA | 0 |  |
|  | LOS ALAMOS NATIONAL BANK                              | 1 | \$320,000.00   | 5.07%  | 0 | \$0.00 | NA | 0 |  |
|  | MACHIAS SAVINGS BANK                                  | 1 | \$41,858.63    | 0.66%  | 0 | \$0.00 | NA | 0 |  |
|  | MARINE BANK MORTGAGE SERVICES                         | 1 | \$54,262.63    | 0.86%  | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE COMPANY INC.                         | 1 | \$55,000.00    | 0.87%  | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE SERVICES, LLC                        | 1 | \$61,250.00    | 0.97%  | 0 | \$0.00 | NA | 0 |  |
|  | MONTICELLO BANKING COMPANY                            | 1 | \$78,000.00    | 1.24%  | 0 | \$0.00 | NA | 0 |  |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$31,200.00    | 0.49%  | 0 | \$0.00 | NA | 0 |  |
|  | OMNIAMERICAN BANK                                     | 1 | \$60,000.00    | 0.95%  | 0 | \$0.00 | NA | 0 |  |
|  | PRAIRIE STATE BANK & TRUST                            | 1 | \$39,600.00    | 0.63%  | 0 | \$0.00 | NA | 0 |  |
|  | SOMERSET TRUST COMPANY                                | 1 | \$49,831.71    | 0.79%  | 0 | \$0.00 | NA | 0 |  |

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|              |  |           |                       |             |          |                    |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|
|              | SUPERIOR FEDERAL CREDIT UNION                | 1         | \$38,587.98           | 0.61%       | 0        | \$0.00             | NA | 0        |
|              | TLC COMMUNITY CREDIT UNION                   | 2         | \$177,000.00          | 2.81%       | 0        | \$0.00             | NA | 0        |
|              | UNITED COMMUNITY BANK                        | 2         | \$757,692.58          | 12.02%      | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2         | \$252,000.00          | 4%          | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                  | 3         | \$246,543.22          | 3.93%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>53</b> | <b>\$6,305,632.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |           |                       |             |          |                    |    |          |
| 31412NKF2    | AEA FEDERAL CREDIT UNION                     | 1         | \$102,500.00          | 3.08%       | 0        | \$0.00             | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1         | \$134,710.67          | 4.04%       | 0        | \$0.00             | NA | 0        |
|              | BAXTER CREDIT UNION                          | 1         | \$129,600.00          | 3.89%       | 0        | \$0.00             | NA | 0        |
|              | BAYVIEW LOAN SERVICING, LLC                  | 1         | \$89,282.11           | 2.68%       | 0        | \$0.00             | NA | 0        |
|              | CITIZENS FIRST MORTGAGE, LLC                 | 1         | \$57,110.86           | 1.71%       | 0        | \$0.00             | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL              | 1         | \$267,572.68          | 8.03%       | 0        | \$0.00             | NA | 0        |
|              | FIRST INTERSTATE BANK                        | 1         | \$309,758.00          | 9.3%        | 0        | \$0.00             | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY      | 2         | \$301,601.80          | 9.06%       | 0        | \$0.00             | NA | 0        |
|              | PHH MORTGAGE CORPORATION                     | 1         | \$126,740.05          | 3.81%       | 0        | \$0.00             | NA | 0        |
|              | RBS CITIZENS, NA                             | 1         | \$47,153.37           | 1.42%       | 1        | \$44,270.52        | NA | 0        |
|              | STATE BANK OF LINCOLN                        | 1         | \$417,000.00          | 12.52%      | 0        | \$0.00             | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                | 3         | \$584,753.55          | 17.56%      | 0        | \$0.00             | NA | 0        |
|              | U. S. MORTGAGE CORP.                         | 1         | \$161,105.24          | 4.84%       | 0        | \$0.00             | NA | 0        |
|              | VERITY CREDIT UNION                          | 1         | \$295,800.00          | 8.88%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1         | \$306,000.00          | 9.18%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,330,688.33</b> | <b>100%</b> | <b>1</b> | <b>\$44,270.52</b> |    | <b>0</b> |
|              |  |           |                       |             |          |                    |    |          |
| 31412NKG0    |  | 3         | \$543,225.80          | 37.07%      | 0        | \$0.00             | NA | 0        |



|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION                                     |           |                        |             |          |               |    |          |
|              |  | WACHOVIA BANK, NATIONAL ASSOCIATION                          | 5         | \$922,209.89           | 62.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,465,435.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NKH8    |  | HANSCOM FEDERAL CREDIT UNION                                 | 1         | \$341,767.19           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)                              | 58        | \$16,154,884.30        | 67.64%      | 0        | \$0.00        | NA | 0        |
|              |  | IDAHO HOUSING AND FINANCE ASSOCIATION                        | 4         | \$544,200.09           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              |  | THE CALIFORNIA CREDIT UNION                                  | 33        | \$7,059,557.42         | 28.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>96</b> | <b>\$24,100,409.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NKJ4    |  | AMARILLO NATIONAL BANK                                       | 1         | \$162,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK, N.A.  | 1         | \$200,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICAN FORK  | 1         | \$417,000.00           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF HAWAII   | 3         | \$1,237,000.00         | 8.1%        | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF WHITTIER, NA   | 1         | \$244,000.00           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL MORTGAGE COMPANY                                     | 2         | \$526,109.36           | 3.45%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL PACIFIC HOME LOANS                                   | 1         | \$200,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS FIRST NATIONAL BANK                                 | 1         | \$200,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              |  | CONSUMERS COOPERATIVE CREDIT UNION                           | 1         | \$307,553.46           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST AMERICAN CREDIT UNION                                  | 1         | \$171,650.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FEDERAL BANK, FSB                                      | 1         | \$250,000.00           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1         | \$252,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST INTERSTATE BANK  | 2         | \$610,000.00           | 4%          | 0        | \$0.00        | NA | 0        |
|              |  |  | 2         | \$739,661.52           | 4.85%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | FIRST TECHNOLOGY CREDIT UNION                         |           |                        |             |          |               |    |          |  |
|              | GREAT WISCONSIN CREDIT UNION                          | 1         | \$251,278.92           | 1.65%       | 0        | \$0.00        | NA | 0        |  |
|              | LAKE FOREST BANK & TRUST                              | 1         | \$315,000.00           | 2.06%       | 0        | \$0.00        | NA | 0        |  |
|              | LOS ALAMOS NATIONAL BANK                              | 3         | \$1,179,200.00         | 7.73%       | 0        | \$0.00        | NA | 0        |  |
|              | MARINE BANK MORTGAGE SERVICES                         | 2         | \$325,805.21           | 2.13%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$172,500.00           | 1.13%       | 0        | \$0.00        | NA | 0        |  |
|              | POLICE AND FIRE FEDERAL CREDIT UNION                  | 1         | \$180,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        |  |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY              | 1         | \$240,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        |  |
|              | TEAM ONE CREDIT UNION                                 | 1         | \$180,750.00           | 1.18%       | 0        | \$0.00        | NA | 0        |  |
|              | THE CALIFORNIA CREDIT UNION                           | 7         | \$1,682,718.73         | 11.02%      | 0        | \$0.00        | NA | 0        |  |
|              | UNITUS COMMUNITY CREDIT UNION                         | 1         | \$350,000.00           | 2.29%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 3         | \$891,492.00           | 5.84%       | 0        | \$0.00        | NA | 0        |  |
|              | WESCOM CENTRAL CREDIT UNION                           | 13        | \$3,443,812.34         | 22.56%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 3         | \$533,591.20           | 3.51%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>57</b> | <b>\$15,263,122.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                        |             |          |               |    |          |  |
| 31412NKK1    | CITIZENS FIRST MORTGAGE, LLC                          | 2         | \$161,807.31           | 1.05%       | 0        | \$0.00        | NA | 0        |  |
|              | HANSCOM FEDERAL CREDIT UNION                          | 1         | \$169,537.55           | 1.1%        | 0        | \$0.00        | NA | 0        |  |
|              | HSBC MORTGAGE CORPORATION (USA)                       | 50        | \$13,024,189.58        | 84.75%      | 0        | \$0.00        | NA | 0        |  |
|              | THE CALIFORNIA CREDIT UNION                           | 11        | \$2,012,695.26         | 13.1%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>64</b> | <b>\$15,368,229.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                        |             |          |               |    |          |  |
| 31412NKL9    | PHH MORTGAGE CORPORATION                              | 15        | \$4,300,861.22         | 67.19%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | WACHOVIA BANK, NATIONAL ASSOCIATION                          | 2         | \$303,577.60          | 4.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5         | \$1,796,760.72        | 28.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$6,401,199.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NKM7    | ARVEST MORTGAGE COMPANY                                      | 4         | \$859,550.00          | 12.23%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                                 | 1         | \$344,000.00          | 4.89%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                     | 19        | \$5,224,220.00        | 74.32%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                                   | 2         | \$446,400.00          | 6.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$155,000.00          | 2.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$7,029,170.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NKN5    | ADDISON AVENUE FEDERAL CREDIT UNION                          | 1         | \$108,800.00          | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                                       | 2         | \$198,824.42          | 5.54%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION  | 1         | \$89,920.60           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC                                      | 1         | \$94,500.00           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST MORTGAGE, LLC                                 | 1         | \$85,716.36           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                            | 1         | \$100,000.00          | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY SAVINGS BANK                                       | 1         | \$100,000.00          | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1         | \$92,919.93           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC.                                   | 1         | \$94,916.18           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY                                  | 2         | \$198,205.30          | 5.52%       | 0        | \$0.00        | NA | 0        |
|              | LAKE MICHIGAN CREDIT UNION                                   | 1         | \$101,077.53          | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | LAKE MORTGAGE COMPANY INC.                                   | 1         | \$85,500.00           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY SAVINGS BANK, FSB                                    | 1         | \$103,910.46          | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | MACON BANK, INC.   | 1         | \$95,000.00           | 2.65%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MARINE BANK MORTGAGE SERVICES                | 1         | \$101,991.63          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | MARQUETTE BANK                               | 1         | \$100,000.00          | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | MAX CREDIT UNION                             | 1         | \$86,400.00           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | NCB, FSB                                     | 1         | \$92,750.00           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK               | 1         | \$107,000.00          | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN MORTGAGE COMPANY                | 1         | \$104,000.00          | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                     | 1         | \$86,919.42           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY     | 1         | \$108,000.00          | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                 | 1         | \$87,249.79           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | TLC COMMUNITY CREDIT UNION                   | 1         | \$92,800.00           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 2         | \$191,300.00          | 5.33%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 1         | \$105,000.00          | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 8         | \$775,062.88          | 21.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b> | <b>\$3,587,764.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NKPO    | ADVANTAGE BANK                               | 1         | \$127,000.00          | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1         | \$139,867.17          | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 1         | \$133,600.00          | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                               | 1         | \$136,800.00          | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC                      | 1         | \$144,000.00          | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | CHITTENDEN TRUST COMPANY                     | 1         | \$139,879.46          | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST MORTGAGE, LLC                 | 1         | \$123,688.23          | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE            | 1         | \$147,600.00          | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST                  | 1         | \$128,000.00          | 3.25%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |        |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--------|
|              | COMPANY OF SC                             |           |                       |             |          |               |    |          |        |
|              | FIRSTBANK PUERTO RICO                     | 2         | \$268,160.11          | 6.81%       | 0        | \$0.00        | NA | 0        |        |
|              | FREMONT BANK                              | 1         | \$130,000.00          | 3.3%        | 0        | \$0.00        | NA | 0        |        |
|              | LANDMARK CREDIT UNION                     | 8         | \$1,091,761.06        | 27.74%      | 0        | \$0.00        | NA | 0        |        |
|              | MACON BANK, INC.                          | 1         | \$139,000.00          | 3.53%       | 0        | \$0.00        | NA | 0        |        |
|              | NEW SOUTH FEDERAL SAVINGS BANK            | 2         | \$261,293.00          | 6.64%       | 0        | \$0.00        | NA | 0        |        |
|              | STATE BANK OF LINCOLN                     | 1         | \$125,000.00          | 3.18%       | 0        | \$0.00        | NA | 0        |        |
|              | SUPERIOR FEDERAL CREDIT UNION             | 1         | \$147,700.00          | 3.75%       | 0        | \$0.00        | NA | 0        |        |
|              | THE CALIFORNIA CREDIT UNION               | 2         | \$283,690.46          | 7.21%       | 0        | \$0.00        | NA | 0        |        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1         | \$139,000.00          | 3.53%       | 0        | \$0.00        | NA | 0        |        |
|              | Unavailable                               | 1         | \$129,600.00          | 3.31%       | 0        | \$0.00        | NA | 0        |        |
| <b>Total</b> |   | <b>29</b> | <b>\$3,935,639.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |        |
| 31412NKQ8    | ASSOCIATED BANK, NA                       | 1         | \$232,750.00          | 3.81%       | 0        | \$0.00        | NA | 0        |        |
|              | ASSOCIATED CREDIT UNION                   | 1         | \$171,000.00          | 2.8%        | 0        | \$0.00        | NA | 0        |        |
|              | BANCORPSOUTH BANK                         | 1         | \$161,500.00          | 2.64%       | 1        | \$160,239.70  | NA | 1        | \$160, |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 1         | \$233,179.06          | 3.82%       | 0        | \$0.00        | NA | 0        |        |
|              | DEDHAM INSTITUTION FOR SAVINGS            | 1         | \$303,435.38          | 4.97%       | 0        | \$0.00        | NA | 0        |        |
|              | ESB MORTGAGE COMPANY                      | 1         | \$211,375.00          | 3.46%       | 0        | \$0.00        | NA | 0        |        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2         | \$378,193.15          | 6.19%       | 0        | \$0.00        | NA | 0        |        |
|              | FIRST PLACE BANK                          | 1         | \$182,166.00          | 2.98%       | 0        | \$0.00        | NA | 0        |        |
|              | GOLDEN FIRST MORTGAGE CORPORATION         | 1         | \$327,930.27          | 5.37%       | 0        | \$0.00        | NA | 0        |        |
|              | LANDMARK CREDIT UNION                     | 11        | \$2,404,899.69        | 39.38%      | 0        | \$0.00        | NA | 0        |        |
|              | MASSACHUSETTS HOUSING FINANCE AGENCY      | 1         | \$329,708.84          | 5.4%        | 0        | \$0.00        | NA | 0        |        |

|              |  |           |                       |             |          |                     |    |                 |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|-----------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1         | \$379,656.47          | 6.22%       | 0        | \$0.00              | NA | 0               |
|              | Unavailable                                  | 3         | \$790,681.06          | 12.96%      | 0        | \$0.00              | NA | 0               |
| <b>Total</b> |  | <b>26</b> | <b>\$6,106,474.92</b> | <b>100%</b> | <b>1</b> | <b>\$160,239.70</b> |    | <b>1 \$160,</b> |
| 31412NKR6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$280,000.00          | 2.27%       | 0        | \$0.00              | NA | 0               |
|              | ADVANTAGE BANK                               | 1         | \$240,000.00          | 1.94%       | 0        | \$0.00              | NA | 0               |
|              | BANCORPSOUTH BANK                            | 2         | \$362,000.00          | 2.93%       | 0        | \$0.00              | NA | 0               |
|              | BAXTER CREDIT UNION                          | 3         | \$784,543.00          | 6.35%       | 0        | \$0.00              | NA | 0               |
|              | COMMUNITYONE BANK, N.A.                      | 1         | \$395,618.61          | 3.2%        | 0        | \$0.00              | NA | 0               |
|              | CONSUMERS COOPERATIVE CREDIT UNION           | 1         | \$300,764.76          | 2.44%       | 0        | \$0.00              | NA | 0               |
|              | CORTRUST BANK                                | 1         | \$325,000.00          | 2.63%       | 0        | \$0.00              | NA | 0               |
|              | FINANCIAL PARTNERS CREDIT UNION              | 1         | \$280,000.00          | 2.27%       | 0        | \$0.00              | NA | 0               |
|              | FIRST CENTURY BANK, NA                       | 1         | \$200,000.00          | 1.62%       | 0        | \$0.00              | NA | 0               |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC    | 2         | \$594,297.62          | 4.81%       | 0        | \$0.00              | NA | 0               |
|              | FIRSTBANK PUERTO RICO                        | 2         | \$354,527.76          | 2.87%       | 0        | \$0.00              | NA | 0               |
|              | GUILD MORTGAGE COMPANY                       | 2         | \$569,600.00          | 4.61%       | 0        | \$0.00              | NA | 0               |
|              | LAKE MICHIGAN CREDIT UNION                   | 1         | \$223,440.83          | 1.81%       | 0        | \$0.00              | NA | 0               |
|              | LANDMARK CREDIT UNION                        | 1         | \$174,843.66          | 1.42%       | 0        | \$0.00              | NA | 0               |
|              | LOS ALAMOS NATIONAL BANK                     | 2         | \$544,570.00          | 4.41%       | 0        | \$0.00              | NA | 0               |
|              | MACON BANK, INC.                             | 1         | \$328,000.00          | 2.66%       | 0        | \$0.00              | NA | 0               |
|              | NEW SOUTH FEDERAL SAVINGS BANK               | 5         | \$1,080,870.92        | 8.75%       | 0        | \$0.00              | NA | 0               |
|              | NORTHWESTERN MORTGAGE COMPANY                | 1         | \$396,000.00          | 3.21%       | 0        | \$0.00              | NA | 0               |
|              | PHH MORTGAGE CORPORATION                     | 2         | \$449,587.13          | 3.64%       | 0        | \$0.00              | NA | 0               |
|              |  | 2         | \$485,000.00          | 3.93%       | 0        | \$0.00              | NA | 0               |

|              |   |            |                        |             |          |                     |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION      |            |                        |             |          |                     |    |          |  |
|              | THE CALIFORNIA<br>CREDIT UNION                  | 1          | \$408,000.00           | 3.3%        | 0        | \$0.00              | NA | 0        |  |
|              | THE HUNTINGTON<br>NATIONAL BANK                 | 4          | \$1,130,591.04         | 9.16%       | 0        | \$0.00              | NA | 0        |  |
|              | VILLAGE MORTGAGE<br>COMPANY                     | 1          | \$380,000.00           | 3.08%       | 0        | \$0.00              | NA | 0        |  |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION   | 3          | \$805,190.93           | 6.52%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                     | 5          | \$1,254,500.00         | 10.17%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>47</b>  | <b>\$12,346,946.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
|              |   |            |                        |             |          |                     |    |          |  |
| 31412NKS4    | ARVEST MORTGAGE<br>COMPANY                      | 1          | \$369,809.33           | 7.57%       | 0        | \$0.00              | NA | 0        |  |
|              | PHH MORTGAGE<br>CORPORATION                     | 3          | \$672,323.54           | 13.76%      | 1        | \$313,472.01        | NA | 0        |  |
|              | Unavailable                                     | 16         | \$3,842,764.20         | 78.67%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>20</b>  | <b>\$4,884,897.07</b>  | <b>100%</b> | <b>1</b> | <b>\$313,472.01</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |                     |    |          |  |
| 31412NKT2    | ARVEST MORTGAGE<br>COMPANY                      | 6          | \$1,383,439.41         | 2.78%       | 0        | \$0.00              | NA | 0        |  |
|              | FIRST NATIONAL<br>BANK OF OMAHA                 | 2          | \$399,920.00           | 0.8%        | 0        | \$0.00              | NA | 0        |  |
|              | NATIONAL CITY<br>MORTGAGE<br>COMPANY            | 38         | \$9,916,280.17         | 19.9%       | 0        | \$0.00              | NA | 0        |  |
|              | PHH MORTGAGE<br>CORPORATION                     | 24         | \$5,758,464.12         | 11.55%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                     | 117        | \$32,384,386.31        | 64.97%      | 2        | \$577,327.88        | NA | 0        |  |
| <b>Total</b> |   | <b>187</b> | <b>\$49,842,490.01</b> | <b>100%</b> | <b>2</b> | <b>\$577,327.88</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |                     |    |          |  |
| 31412NKU9    | ARVEST MORTGAGE<br>COMPANY                      | 2          | \$699,411.91           | 4.42%       | 0        | \$0.00              | NA | 0        |  |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 1          | \$315,000.00           | 1.99%       | 0        | \$0.00              | NA | 0        |  |
|              | FIFTH THIRD BANK                                | 1          | \$223,454.36           | 1.41%       | 0        | \$0.00              | NA | 0        |  |
|              | FIRST NATIONAL<br>BANK OF OMAHA                 | 2          | \$379,085.12           | 2.39%       | 0        | \$0.00              | NA | 0        |  |
|              | FRANKLIN BANK,<br>SSB                           | 2          | \$440,433.51           | 2.78%       | 0        | \$0.00              | NA | 0        |  |
|              | GMAC BANK                                       | 5          | \$1,418,528.57         | 8.95%       | 0        | \$0.00              | NA | 0        |  |
|              | PHH MORTGAGE<br>CORPORATION                     | 25         | \$5,719,922.19         | 36.11%      | 0        | \$0.00              | NA | 0        |  |

|              |                                     |           |                        |             |          |                     |    |          |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              | SEATTLE SAVINGS BANK                | 1         | \$416,549.75           | 2.63%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 23        | \$6,228,375.85         | 39.32%      | 1        | \$372,509.11        | NA | 1        |
| <b>Total</b> |                                     | <b>62</b> | <b>\$15,840,761.26</b> | <b>100%</b> | <b>1</b> | <b>\$372,509.11</b> |    | <b>1</b> |
| 31412NKV7    | AMERICA FIRST FEDERAL CREDIT UNION  | 4         | \$715,468.10           | 14.3%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAHOMEKEY, INC                 | 3         | \$353,204.68           | 7.06%       | 0        | \$0.00              | NA | 0        |
|              | COMMUNITY CENTRAL BANK              | 1         | \$112,157.00           | 2.24%       | 0        | \$0.00              | NA | 0        |
|              | FIRST INTERSTATE BANK               | 1         | \$94,365.00            | 1.89%       | 0        | \$0.00              | NA | 0        |
|              | FIRST MORTGAGE CORPORATION          | 3         | \$545,340.27           | 10.9%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK & TRUST         | 1         | \$221,828.00           | 4.43%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB                  | 11        | \$1,608,249.29         | 32.15%      | 0        | \$0.00              | NA | 0        |
|              | GOLDEN FIRST MORTGAGE CORPORATION   | 2         | \$397,313.00           | 7.94%       | 0        | \$0.00              | NA | 0        |
|              | INVESTORS SAVINGS BANK              | 1         | \$314,002.72           | 6.28%       | 0        | \$0.00              | NA | 0        |
|              | JAMES F. MESSINGER AND COMPANY INC. | 1         | \$216,218.20           | 4.32%       | 0        | \$0.00              | NA | 0        |
|              | LEA COUNTY STATE BANK               | 1         | \$166,915.65           | 3.34%       | 0        | \$0.00              | NA | 0        |
|              | MEMBER FIRST MORTGAGE, LLC          | 1         | \$54,353.27            | 1.09%       | 0        | \$0.00              | NA | 0        |
|              | METROCITIES MORTGAGE, LLC           | 1         | \$110,959.60           | 2.22%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 1         | \$92,114.52            | 1.84%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>32</b> | <b>\$5,002,489.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412SWP6    | Unavailable                         | 14        | \$2,607,515.18         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>14</b> | <b>\$2,607,515.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412SWQ4    | Unavailable                         | 66        | \$11,664,861.97        | 100%        | 1        | \$247,689.19        | NA | 0        |
| <b>Total</b> |                                     | <b>66</b> | <b>\$11,664,861.97</b> | <b>100%</b> | <b>1</b> | <b>\$247,689.19</b> |    | <b>0</b> |
| 31412SWR2    | Unavailable                         | 23        | \$3,580,118.53         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>23</b> | <b>\$3,580,118.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412SWS0    | Unavailable                         | 16        | \$1,613,885.17         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>16</b> | <b>\$1,613,885.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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|              |                    |            |                        |             |          |                       |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|---------------|
| 31412THP1    | CITIMORTGAGE, INC. | 4          | \$271,318.00           | 22.63%      | 0        | \$0.00                | NA | 0        |               |
|              | Unavailable        | 15         | \$927,386.18           | 77.37%      | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |                    | <b>19</b>  | <b>\$1,198,704.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31412THQ9    | CITIMORTGAGE, INC. | 5          | \$470,625.04           | 17.69%      | 0        | \$0.00                | NA | 0        |               |
|              | Unavailable        | 22         | \$2,189,176.70         | 82.31%      | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |                    | <b>27</b>  | <b>\$2,659,801.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31412THR7    | CITIMORTGAGE, INC. | 2          | \$243,638.44           | 14.79%      | 0        | \$0.00                | NA | 0        |               |
|              | Unavailable        | 12         | \$1,404,223.59         | 85.21%      | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,647,862.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31412THS5    | CITIMORTGAGE, INC. | 4          | \$562,050.00           | 14.33%      | 0        | \$0.00                | NA | 0        |               |
|              | Unavailable        | 24         | \$3,360,274.30         | 85.67%      | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |                    | <b>28</b>  | <b>\$3,922,324.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31412THT3    | CITIMORTGAGE, INC. | 2          | \$431,525.00           | 2.66%       | 1        | \$158,440.59          | NA | 0        |               |
|              | Unavailable        | 59         | \$15,794,267.60        | 97.34%      | 6        | \$1,559,404.98        | NA | 3        | \$964,        |
| <b>Total</b> |                    | <b>61</b>  | <b>\$16,225,792.60</b> | <b>100%</b> | <b>7</b> | <b>\$1,717,845.57</b> |    | <b>3</b> | <b>\$964,</b> |
| 31412THU0    | CITIMORTGAGE, INC. | 1          | \$188,705.74           | 2.18%       | 0        | \$0.00                | NA | 0        |               |
|              | Unavailable        | 30         | \$8,473,953.42         | 97.82%      | 2        | \$517,552.65          | NA | 1        | \$310,        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$8,662,659.16</b>  | <b>100%</b> | <b>2</b> | <b>\$517,552.65</b>   |    | <b>1</b> | <b>\$310,</b> |
| 31412THV8    | CITIMORTGAGE, INC. | 3          | \$303,000.00           | 5.75%       | 0        | \$0.00                | NA | 0        |               |
|              | Unavailable        | 42         | \$4,962,082.05         | 94.25%      | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |                    | <b>45</b>  | <b>\$5,265,082.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31412THW6    | CITIMORTGAGE, INC. | 1          | \$152,000.00           | 2.11%       | 0        | \$0.00                | NA | 0        |               |
|              | Unavailable        | 26         | \$7,066,273.70         | 97.89%      | 4        | \$904,081.30          | NA | 2        | \$405,        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$7,218,273.70</b>  | <b>100%</b> | <b>4</b> | <b>\$904,081.30</b>   |    | <b>2</b> | <b>\$405,</b> |
| 31412THX4    | CITIMORTGAGE, INC. | 5          | \$1,275,673.16         | 12.78%      | 0        | \$0.00                | NA | 0        |               |
|              | Unavailable        | 30         | \$8,702,500.00         | 87.22%      | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |                    | <b>35</b>  | <b>\$9,978,173.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31412THY2    | CITIMORTGAGE, INC. | 13         | \$3,181,794.59         | 36.57%      | 0        | \$0.00                | NA | 0        |               |
|              | Unavailable        | 22         | \$5,518,114.25         | 63.43%      | 3        | \$904,397.74          | NA | 3        | \$904,        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$8,699,908.84</b>  | <b>100%</b> | <b>3</b> | <b>\$904,397.74</b>   |    | <b>3</b> | <b>\$904,</b> |
| 31412TU27    | CITIMORTGAGE, INC. | 122        | \$16,576,183.59        | 26.97%      | 0        | \$0.00                | NA | 0        |               |
|              | Unavailable        | 259        | \$44,885,163.16        | 73.03%      | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |                    | <b>381</b> | <b>\$61,461,346.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412TU35    | CITIMORTGAGE, INC. | 12         | \$1,548,974.35         | 19.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 50         | \$6,416,563.15         | 80.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>62</b>  | <b>\$7,965,537.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412TU43    | CITIMORTGAGE, INC. | 7          | \$1,180,402.27         | 18.52%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 45         | \$5,193,226.71         | 81.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$6,373,628.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412TU50    | CITIMORTGAGE, INC. | 7          | \$1,346,607.06         | 46.08%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 7          | \$1,575,950.43         | 53.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,922,557.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412TU68    | CITIMORTGAGE, INC. | 4          | \$655,300.00           | 28.83%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 12         | \$1,617,624.43         | 71.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$2,272,924.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412TU76    | CITIMORTGAGE, INC. | 1          | \$275,100.00           | 23.24%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 6          | \$908,848.21           | 76.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,183,948.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412TU84    | CITIMORTGAGE, INC. | 15         | \$2,783,832.36         | 20.39%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 40         | \$10,869,913.08        | 79.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>55</b>  | <b>\$13,653,745.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412TU92    | CITIMORTGAGE, INC. | 2          | \$279,000.00           | 20.08%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 6          | \$1,110,548.37         | 79.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,389,548.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412TUJ0    | CITIMORTGAGE, INC. | 4          | \$613,375.79           | 34.14%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 6          | \$1,183,145.91         | 65.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,796,521.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412TUK7    | CITIMORTGAGE, INC. | 20         | \$3,144,210.09         | 17.67%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 66         | \$14,650,503.68        | 82.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>86</b>  | <b>\$17,794,713.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412TUL5    | CITIMORTGAGE, INC. | 93         | \$14,108,944.68        | 21.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 261        | \$50,665,939.01        | 78.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>354</b> | <b>\$64,774,883.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412TUM3    | CITIMORTGAGE, INC. | 55         | \$6,856,316.50         | 30.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 129        | \$15,527,374.95        | 69.37%      | 1        | \$430,954.29        | NA | 0        |
| <b>Total</b> |                    | <b>184</b> | <b>\$22,383,691.45</b> | <b>100%</b> | <b>1</b> | <b>\$430,954.29</b> |    | <b>0</b> |
| 31412TUN1    | CITIMORTGAGE, INC. | 2          | \$258,986.58           | 14.96%      | 0        | \$0.00              | NA | 0        |

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|              |  |                    |            |                        |             |          |                     |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
|              |  | Unavailable        | 16         | \$1,472,484.90         | 85.04%      | 1        | \$112,107.62        | NA | 1        | \$112,        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$1,731,471.48</b>  | <b>100%</b> | <b>1</b> | <b>\$112,107.62</b> |    | <b>1</b> | <b>\$112,</b> |
| 31412TUP6    |  | Unavailable        | 41         | \$2,370,865.80         | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                    | <b>41</b>  | <b>\$2,370,865.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31412TUQ4    |  | Unavailable        | 26         | \$2,534,158.30         | 100%        | 2        | \$202,569.15        | NA | 1        | \$108,        |
| <b>Total</b> |  |                    | <b>26</b>  | <b>\$2,534,158.30</b>  | <b>100%</b> | <b>2</b> | <b>\$202,569.15</b> |    | <b>1</b> | <b>\$108,</b> |
| 31412TUR2    |  | Unavailable        | 11         | \$1,327,337.27         | 100%        | 1        | \$120,989.08        | NA | 1        | \$120,        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$1,327,337.27</b>  | <b>100%</b> | <b>1</b> | <b>\$120,989.08</b> |    | <b>1</b> | <b>\$120,</b> |
| 31412TUS0    |  | Unavailable        | 18         | \$2,476,055.25         | 100%        | 2        | \$276,085.36        | NA | 2        | \$276,        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$2,476,055.25</b>  | <b>100%</b> | <b>2</b> | <b>\$276,085.36</b> |    | <b>2</b> | <b>\$276,</b> |
| 31412TUT8    |  | CITIMORTGAGE, INC. | 1          | \$68,000.00            | 4.44%       | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable        | 23         | \$1,462,637.91         | 95.56%      | 1        | \$39,386.57         | NA | 1        | \$39,         |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$1,530,637.91</b>  | <b>100%</b> | <b>1</b> | <b>\$39,386.57</b>  |    | <b>1</b> | <b>\$39,</b>  |
| 31412TUU5    |  | CITIMORTGAGE, INC. | 2          | \$209,662.00           | 6.27%       | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable        | 32         | \$3,131,568.71         | 93.73%      | 2        | \$201,067.20        | NA | 2        | \$201,        |
| <b>Total</b> |  |                    | <b>34</b>  | <b>\$3,341,230.71</b>  | <b>100%</b> | <b>2</b> | <b>\$201,067.20</b> |    | <b>2</b> | <b>\$201,</b> |
| 31412TUV3    |  | CITIMORTGAGE, INC. | 1          | \$140,800.00           | 3.92%       | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable        | 25         | \$3,446,813.92         | 96.08%      | 1        | \$141,894.54        | NA | 0        |               |
| <b>Total</b> |  |                    | <b>26</b>  | <b>\$3,587,613.92</b>  | <b>100%</b> | <b>1</b> | <b>\$141,894.54</b> |    | <b>0</b> |               |
| 31412TUW1    |  | CITIMORTGAGE, INC. | 1          | \$119,600.00           | 4.82%       | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable        | 20         | \$2,360,518.70         | 95.18%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$2,480,118.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31412TUX9    |  | Unavailable        | 13         | \$3,564,718.51         | 100%        | 1        | \$401,041.04        | NA | 1        | \$401,        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$3,564,718.51</b>  | <b>100%</b> | <b>1</b> | <b>\$401,041.04</b> |    | <b>1</b> | <b>\$401,</b> |
| 31412TUY7    |  | CITIMORTGAGE, INC. | 7          | \$1,030,745.81         | 48.32%      | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable        | 5          | \$1,102,570.74         | 51.68%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$2,133,316.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31412TUZ4    |  | CITIMORTGAGE, INC. | 32         | \$5,236,077.55         | 16.34%      | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable        | 115        | \$26,813,733.85        | 83.66%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                    | <b>147</b> | <b>\$32,049,811.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31412TVA8    |  | CITIMORTGAGE, INC. | 26         | \$3,391,401.56         | 29.28%      | 1        | \$74,398.20         | NA | 0        |               |
|              |  | Unavailable        | 48         | \$8,189,960.14         | 70.72%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                    | <b>74</b>  | <b>\$11,581,361.70</b> | <b>100%</b> | <b>1</b> | <b>\$74,398.20</b>  |    | <b>0</b> |               |

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|              |                    |            |                         |             |          |                       |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|---------------|
| 31412TVB6    | CITIMORTGAGE, INC. | 4          | \$578,900.00            | 13.84%      | 0        | \$0.00                | NA | 0        |               |
|              | Unavailable        | 28         | \$3,604,062.53          | 86.16%      | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |                    | <b>32</b>  | <b>\$4,182,962.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31412TVC4    | CITIMORTGAGE, INC. | 1          | \$33,000.00             | 1.63%       | 0        | \$0.00                | NA | 0        |               |
|              | Unavailable        | 14         | \$1,987,650.00          | 98.37%      | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |                    | <b>15</b>  | <b>\$2,020,650.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31412TX24    | CITIMORTGAGE, INC. | 1          | \$78,000.00             | 0.29%       | 0        | \$0.00                | NA | 0        |               |
|              | Unavailable        | 110        | \$27,169,824.01         | 99.71%      | 4        | \$1,185,216.41        | NA | 2        | \$437,        |
| <b>Total</b> |                    | <b>111</b> | <b>\$27,247,824.01</b>  | <b>100%</b> | <b>4</b> | <b>\$1,185,216.41</b> |    | <b>2</b> | <b>\$437,</b> |
| 31412TX32    | CITIMORTGAGE, INC. | 6          | \$987,177.41            | 11.57%      | 0        | \$0.00                | NA | 0        |               |
|              | Unavailable        | 28         | \$7,546,914.04          | 88.43%      | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |                    | <b>34</b>  | <b>\$8,534,091.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31412TX40    | CITIMORTGAGE, INC. | 1          | \$112,500.00            | 7.39%       | 0        | \$0.00                | NA | 0        |               |
|              | Unavailable        | 12         | \$1,410,700.00          | 92.61%      | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,523,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31412TX57    | CITIMORTGAGE, INC. | 9          | \$1,283,711.25          | 16.91%      | 0        | \$0.00                | NA | 0        |               |
|              | Unavailable        | 46         | \$6,309,787.25          | 83.09%      | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |                    | <b>55</b>  | <b>\$7,593,498.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31412TX65    | CITIMORTGAGE, INC. | 33         | \$8,722,193.13          | 7.08%       | 0        | \$0.00                | NA | 0        |               |
|              | Unavailable        | 405        | \$114,429,598.12        | 92.92%      | 2        | \$701,098.93          | NA | 2        | \$701,        |
| <b>Total</b> |                    | <b>438</b> | <b>\$123,151,791.25</b> | <b>100%</b> | <b>2</b> | <b>\$701,098.93</b>   |    | <b>2</b> | <b>\$701,</b> |
| 31412TX73    | Unavailable        | 11         | \$2,374,745.00          | 100%        | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,374,745.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31412TX81    | CITIMORTGAGE, INC. | 3          | \$753,706.18            | 3.24%       | 1        | \$112,106.22          | NA | 1        | \$112,        |
|              | Unavailable        | 81         | \$22,519,392.78         | 96.76%      | 2        | \$595,980.65          | NA | 1        | \$190,        |
| <b>Total</b> |                    | <b>84</b>  | <b>\$23,273,098.96</b>  | <b>100%</b> | <b>3</b> | <b>\$708,086.87</b>   |    | <b>2</b> | <b>\$303,</b> |
| 31412TX99    | CITIMORTGAGE, INC. | 6          | \$1,354,600.00          | 3.73%       | 0        | \$0.00                | NA | 0        |               |
|              | Unavailable        | 128        | \$34,922,216.01         | 96.27%      | 4        | \$1,039,524.44        | NA | 0        |               |
| <b>Total</b> |                    | <b>134</b> | <b>\$36,276,816.01</b>  | <b>100%</b> | <b>4</b> | <b>\$1,039,524.44</b> |    | <b>0</b> |               |
| 31412TXC2    | CITIMORTGAGE, INC. | 25         | \$5,743,673.94          | 36.45%      | 0        | \$0.00                | NA | 0        |               |
|              | Unavailable        | 41         | \$10,014,101.12         | 63.55%      | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |                    | <b>66</b>  | <b>\$15,757,775.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31412TXD0    | CITIMORTGAGE, INC. | 3          | \$408,669.71            | 7.69%       | 0        | \$0.00                | NA | 0        |               |

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|              |  |                    |              |                         |             |           |                       |    |          |                 |
|--------------|--|--------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|-----------------|
|              |  | Unavailable        | 35           | \$4,906,907.59          | 92.31%      | 1         | \$140,892.06          | NA | 1        | \$140,          |
| <b>Total</b> |  |                    | <b>38</b>    | <b>\$5,315,577.30</b>   | <b>100%</b> | <b>1</b>  | <b>\$140,892.06</b>   |    | <b>1</b> | <b>\$140,</b>   |
| 31412TXE8    |  | CITIMORTGAGE, INC. | 72           | \$18,132,190.55         | 11.78%      | 0         | \$0.00                | NA | 0        |                 |
|              |  | Unavailable        | 508          | \$135,774,333.85        | 88.22%      | 4         | \$1,382,688.50        | NA | 2        | \$677,          |
| <b>Total</b> |  |                    | <b>580</b>   | <b>\$153,906,524.40</b> | <b>100%</b> | <b>4</b>  | <b>\$1,382,688.50</b> |    | <b>2</b> | <b>\$677,</b>   |
| 31412TXF5    |  | CITIMORTGAGE, INC. | 81           | \$5,200,565.21          | 25.9%       | 0         | \$0.00                | NA | 0        |                 |
|              |  | Unavailable        | 222          | \$14,875,951.00         | 74.1%       | 4         | \$161,029.09          | NA | 2        | \$109,          |
| <b>Total</b> |  |                    | <b>303</b>   | <b>\$20,076,516.21</b>  | <b>100%</b> | <b>4</b>  | <b>\$161,029.09</b>   |    | <b>2</b> | <b>\$109,</b>   |
| 31412TXG3    |  | CITIMORTGAGE, INC. | 62           | \$6,036,578.88          | 16.96%      | 0         | \$0.00                | NA | 0        |                 |
|              |  | Unavailable        | 297          | \$29,559,230.04         | 83.04%      | 2         | \$188,541.16          | NA | 1        | \$99,           |
| <b>Total</b> |  |                    | <b>359</b>   | <b>\$35,595,808.92</b>  | <b>100%</b> | <b>2</b>  | <b>\$188,541.16</b>   |    | <b>1</b> | <b>\$99,</b>    |
| 31412TXH1    |  | CITIMORTGAGE, INC. | 31           | \$3,691,707.72          | 12.29%      | 0         | \$0.00                | NA | 0        |                 |
|              |  | Unavailable        | 223          | \$26,338,436.50         | 87.71%      | 0         | \$0.00                | NA | 0        |                 |
| <b>Total</b> |  |                    | <b>254</b>   | <b>\$30,030,144.22</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |                 |
| 31412TXJ7    |  | CITIMORTGAGE, INC. | 55           | \$7,665,425.74          | 11.29%      | 1         | \$133,944.81          | NA | 1        | \$133,          |
|              |  | Unavailable        | 433          | \$60,207,081.25         | 88.71%      | 2         | \$262,403.17          | NA | 1        | \$131,          |
| <b>Total</b> |  |                    | <b>488</b>   | <b>\$67,872,506.99</b>  | <b>100%</b> | <b>3</b>  | <b>\$396,347.98</b>   |    | <b>2</b> | <b>\$265,</b>   |
| 31412TXK4    |  | CITIMORTGAGE, INC. | 215          | \$57,917,271.45         | 18.28%      | 4         | \$1,147,836.04        | NA | 2        | \$594,          |
|              |  | Unavailable        | 963          | \$258,852,356.81        | 81.72%      | 13        | \$3,513,629.03        | NA | 3        | \$956,          |
| <b>Total</b> |  |                    | <b>1,178</b> | <b>\$316,769,628.26</b> | <b>100%</b> | <b>17</b> | <b>\$4,661,465.07</b> |    | <b>5</b> | <b>\$1,550,</b> |
| 31412TXL2    |  | CITIMORTGAGE, INC. | 74           | \$19,223,758.26         | 7.27%       | 0         | \$0.00                | NA | 0        |                 |
|              |  | Unavailable        | 870          | \$245,203,907.58        | 92.73%      | 14        | \$3,633,513.44        | NA | 6        | \$1,278,        |
| <b>Total</b> |  |                    | <b>944</b>   | <b>\$264,427,665.84</b> | <b>100%</b> | <b>14</b> | <b>\$3,633,513.44</b> |    | <b>6</b> | <b>\$1,278,</b> |
| 31412TXM0    |  | Unavailable        | 946          | \$253,953,595.49        | 100%        | 11        | \$3,169,342.69        | NA | 2        | \$495,          |
| <b>Total</b> |  |                    | <b>946</b>   | <b>\$253,953,595.49</b> | <b>100%</b> | <b>11</b> | <b>\$3,169,342.69</b> |    | <b>2</b> | <b>\$495,</b>   |
| 31412TXN8    |  | CITIMORTGAGE, INC. | 72           | \$17,752,863.57         | 7%          | 1         | \$215,974.69          | NA | 0        |                 |
|              |  | Unavailable        | 872          | \$235,714,718.73        | 93%         | 8         | \$2,612,368.07        | NA | 3        | \$1,002,        |
| <b>Total</b> |  |                    | <b>944</b>   | <b>\$253,467,582.30</b> | <b>100%</b> | <b>9</b>  | <b>\$2,828,342.76</b> |    | <b>3</b> | <b>\$1,002,</b> |
| 31412TXP3    |  | CITIMORTGAGE, INC. | 19           | \$1,160,298.54          | 9.22%       | 0         | \$0.00                | NA | 0        |                 |
|              |  | Unavailable        | 177          | \$11,424,375.42         | 90.78%      | 3         | \$200,805.24          | NA | 0        |                 |
| <b>Total</b> |  |                    | <b>196</b>   | <b>\$12,584,673.96</b>  | <b>100%</b> | <b>3</b>  | <b>\$200,805.24</b>   |    | <b>0</b> |                 |
| 31412TXQ1    |  | CITIMORTGAGE, INC. | 20           | \$1,953,500.53          | 11.2%       | 1         | \$89,852.32           | NA | 1        | \$89,           |
|              |  | Unavailable        | 158          | \$15,489,468.30         | 88.8%       | 3         | \$300,629.95          | NA | 1        | \$104,          |
| <b>Total</b> |  |                    | <b>178</b>   | <b>\$17,442,968.83</b>  | <b>100%</b> | <b>4</b>  | <b>\$390,482.27</b>   |    | <b>2</b> | <b>\$194,</b>   |

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|              |                    |            |                         |             |           |                        |    |           |                 |
|--------------|--------------------|------------|-------------------------|-------------|-----------|------------------------|----|-----------|-----------------|
| 31412TXR9    | CITIMORTGAGE, INC. | 5          | \$567,113.15            | 5.25%       | 1         | \$115,309.69           | NA | 0         |                 |
|              | Unavailable        | 87         | \$10,225,049.38         | 94.75%      | 6         | \$687,635.26           | NA | 3         | \$343,          |
| <b>Total</b> |                    | <b>92</b>  | <b>\$10,792,162.53</b>  | <b>100%</b> | <b>7</b>  | <b>\$802,944.95</b>    |    | <b>3</b>  | <b>\$343,</b>   |
| 31412TXS7    | CITIMORTGAGE, INC. | 10         | \$1,346,158.22          | 6.68%       | 0         | \$0.00                 | NA | 0         |                 |
|              | Unavailable        | 136        | \$18,818,917.39         | 93.32%      | 5         | \$696,077.14           | NA | 1         | \$142,          |
| <b>Total</b> |                    | <b>146</b> | <b>\$20,165,075.61</b>  | <b>100%</b> | <b>5</b>  | <b>\$696,077.14</b>    |    | <b>1</b>  | <b>\$142,</b>   |
| 31412TXT5    | CITIMORTGAGE, INC. | 44         | \$10,182,943.75         | 4.88%       | 0         | \$0.00                 | NA | 0         |                 |
|              | Unavailable        | 766        | \$198,434,707.07        | 95.12%      | 40        | \$10,529,110.64        | NA | 26        | \$7,111,        |
| <b>Total</b> |                    | <b>810</b> | <b>\$208,617,650.82</b> | <b>100%</b> | <b>40</b> | <b>\$10,529,110.64</b> |    | <b>26</b> | <b>\$7,111,</b> |
| 31412TXU2    | CITIMORTGAGE, INC. | 10         | \$577,136.28            | 4.05%       | 0         | \$0.00                 | NA | 0         |                 |
|              | Unavailable        | 226        | \$13,663,736.61         | 95.95%      | 9         | \$523,475.71           | NA | 5         | \$296,          |
| <b>Total</b> |                    | <b>236</b> | <b>\$14,240,872.89</b>  | <b>100%</b> | <b>9</b>  | <b>\$523,475.71</b>    |    | <b>5</b>  | <b>\$296,</b>   |
| 31412TXV0    | CITIMORTGAGE, INC. | 2          | \$180,409.15            | 1.29%       | 0         | \$0.00                 | NA | 0         |                 |
|              | Unavailable        | 140        | \$13,831,175.74         | 98.71%      | 6         | \$586,619.03           | NA | 2         | \$202,          |
| <b>Total</b> |                    | <b>142</b> | <b>\$14,011,584.89</b>  | <b>100%</b> | <b>6</b>  | <b>\$586,619.03</b>    |    | <b>2</b>  | <b>\$202,</b>   |
| 31412TXW8    | CITIMORTGAGE, INC. | 4          | \$470,337.75            | 4.91%       | 0         | \$0.00                 | NA | 0         |                 |
|              | Unavailable        | 77         | \$9,108,708.38          | 95.09%      | 3         | \$361,181.69           | NA | 3         | \$361,          |
| <b>Total</b> |                    | <b>81</b>  | <b>\$9,579,046.13</b>   | <b>100%</b> | <b>3</b>  | <b>\$361,181.69</b>    |    | <b>3</b>  | <b>\$361,</b>   |
| 31412TXX6    | CITIMORTGAGE, INC. | 3          | \$422,131.03            | 2.98%       | 0         | \$0.00                 | NA | 0         |                 |
|              | Unavailable        | 99         | \$13,746,701.81         | 97.02%      | 12        | \$1,741,631.66         | NA | 10        | \$1,422,        |
| <b>Total</b> |                    | <b>102</b> | <b>\$14,168,832.84</b>  | <b>100%</b> | <b>12</b> | <b>\$1,741,631.66</b>  |    | <b>10</b> | <b>\$1,422,</b> |
| 31412TXY4    | CITIMORTGAGE, INC. | 6          | \$1,222,033.33          | 1.08%       | 0         | \$0.00                 | NA | 0         |                 |
|              | Unavailable        | 416        | \$112,438,493.68        | 98.92%      | 42        | \$10,215,501.68        | NA | 27        | \$6,247,        |
| <b>Total</b> |                    | <b>422</b> | <b>\$113,660,527.01</b> | <b>100%</b> | <b>42</b> | <b>\$10,215,501.68</b> |    | <b>27</b> | <b>\$6,247,</b> |
| 31412TXZ1    | CITIMORTGAGE, INC. | 7          | \$1,595,300.00          | 1.68%       | 0         | \$0.00                 | NA | 0         |                 |
|              | Unavailable        | 342        | \$93,132,251.36         | 98.32%      | 5         | \$1,239,849.28         | NA | 2         | \$516,          |
| <b>Total</b> |                    | <b>349</b> | <b>\$94,727,551.36</b>  | <b>100%</b> | <b>5</b>  | <b>\$1,239,849.28</b>  |    | <b>2</b>  | <b>\$516,</b>   |
| 31412TY23    | CITIMORTGAGE, INC. | 11         | \$2,763,394.28          | 14.43%      | 1         | \$329,398.14           | NA | 0         |                 |
|              | Unavailable        | 66         | \$16,380,410.29         | 85.57%      | 1         | \$264,586.90           | NA | 0         |                 |
| <b>Total</b> |                    | <b>77</b>  | <b>\$19,143,804.57</b>  | <b>100%</b> | <b>2</b>  | <b>\$593,985.04</b>    |    | <b>0</b>  |                 |
| 31412TY31    | Unavailable        | 73         | \$17,245,396.39         | 100%        | 5         | \$1,499,219.12         | NA | 3         | \$695,          |
| <b>Total</b> |                    | <b>73</b>  | <b>\$17,245,396.39</b>  | <b>100%</b> | <b>5</b>  | <b>\$1,499,219.12</b>  |    | <b>3</b>  | <b>\$695,</b>   |
| 31412TY49    | Unavailable        | 51         | \$8,042,953.41          | 100%        | 10        | \$1,628,413.91         | NA | 5         | \$757,          |

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|              |                    |  |            |                         |             |           |                       |    |          |                 |
|--------------|--------------------|--|------------|-------------------------|-------------|-----------|-----------------------|----|----------|-----------------|
| <b>Total</b> |                    |  | <b>51</b>  | <b>\$8,042,953.41</b>   | <b>100%</b> | <b>10</b> | <b>\$1,628,413.91</b> |    | <b>5</b> | <b>\$757,</b>   |
| 31412TYA5    | CITIMORTGAGE, INC. |  | 1          | \$400,000.00            | 2.5%        | 0         | \$0.00                | NA | 0        |                 |
|              | Unavailable        |  | 57         | \$15,576,609.48         | 97.5%       | 2         | \$365,040.60          | NA | 2        | \$365,          |
| <b>Total</b> |                    |  | <b>58</b>  | <b>\$15,976,609.48</b>  | <b>100%</b> | <b>2</b>  | <b>\$365,040.60</b>   |    | <b>2</b> | <b>\$365,</b>   |
| 31412TYB3    | CITIMORTGAGE, INC. |  | 2          | \$391,800.00            | 1.8%        | 0         | \$0.00                | NA | 0        |                 |
|              | Unavailable        |  | 93         | \$21,357,240.98         | 98.2%       | 8         | \$2,349,797.29        | NA | 5        | \$1,758,        |
| <b>Total</b> |                    |  | <b>95</b>  | <b>\$21,749,040.98</b>  | <b>100%</b> | <b>8</b>  | <b>\$2,349,797.29</b> |    | <b>5</b> | <b>\$1,758,</b> |
| 31412TYC1    | CITIMORTGAGE, INC. |  | 1          | \$199,571.38            | 7.09%       | 0         | \$0.00                | NA | 0        |                 |
|              | Unavailable        |  | 9          | \$2,614,530.00          | 92.91%      | 0         | \$0.00                | NA | 0        |                 |
| <b>Total</b> |                    |  | <b>10</b>  | <b>\$2,814,101.38</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |                 |
| 31412TYD9    | CITIMORTGAGE, INC. |  | 14         | \$3,682,051.85          | 12.03%      | 0         | \$0.00                | NA | 0        |                 |
|              | Unavailable        |  | 96         | \$26,936,633.61         | 87.97%      | 0         | \$0.00                | NA | 0        |                 |
| <b>Total</b> |                    |  | <b>110</b> | <b>\$30,618,685.46</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |                 |
| 31412TYE7    | CITIMORTGAGE, INC. |  | 16         | \$3,324,214.33          | 38.52%      | 0         | \$0.00                | NA | 0        |                 |
|              | Unavailable        |  | 26         | \$5,305,158.23          | 61.48%      | 0         | \$0.00                | NA | 0        |                 |
| <b>Total</b> |                    |  | <b>42</b>  | <b>\$8,629,372.56</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |                 |
| 31412TYF4    | CITIMORTGAGE, INC. |  | 1          | \$226,500.00            | 15.47%      | 0         | \$0.00                | NA | 0        |                 |
|              | Unavailable        |  | 5          | \$1,237,996.34          | 84.53%      | 0         | \$0.00                | NA | 0        |                 |
| <b>Total</b> |                    |  | <b>6</b>   | <b>\$1,464,496.34</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |                 |
| 31412TYG2    | CITIMORTGAGE, INC. |  | 2          | \$349,000.00            | 2.51%       | 0         | \$0.00                | NA | 0        |                 |
|              | Unavailable        |  | 51         | \$13,569,959.25         | 97.49%      | 8         | \$2,036,354.56        | NA | 7        | \$1,866,        |
| <b>Total</b> |                    |  | <b>53</b>  | <b>\$13,918,959.25</b>  | <b>100%</b> | <b>8</b>  | <b>\$2,036,354.56</b> |    | <b>7</b> | <b>\$1,866,</b> |
| 31412TYH0    | CITIMORTGAGE, INC. |  | 33         | \$8,689,888.13          | 23%         | 0         | \$0.00                | NA | 0        |                 |
|              | Unavailable        |  | 105        | \$29,090,932.61         | 77%         | 0         | \$0.00                | NA | 0        |                 |
| <b>Total</b> |                    |  | <b>138</b> | <b>\$37,780,820.74</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |                 |
| 31412TYJ6    | CITIMORTGAGE, INC. |  | 76         | \$20,844,929.27         | 11.5%       | 0         | \$0.00                | NA | 0        |                 |
|              | Unavailable        |  | 567        | \$160,443,471.59        | 88.5%       | 5         | \$1,426,672.08        | NA | 2        | \$660,          |
| <b>Total</b> |                    |  | <b>643</b> | <b>\$181,288,400.86</b> | <b>100%</b> | <b>5</b>  | <b>\$1,426,672.08</b> |    | <b>2</b> | <b>\$660,</b>   |
| 31412TYK3    | CITIMORTGAGE, INC. |  | 37         | \$9,243,941.61          | 15.1%       | 1         | \$201,962.02          | NA | 0        |                 |
|              | Unavailable        |  | 205        | \$51,958,072.83         | 84.9%       | 6         | \$1,473,428.94        | NA | 3        | \$794,          |
| <b>Total</b> |                    |  | <b>242</b> | <b>\$61,202,014.44</b>  | <b>100%</b> | <b>7</b>  | <b>\$1,675,390.96</b> |    | <b>3</b> | <b>\$794,</b>   |
| 31412TYL1    | CITIMORTGAGE, INC. |  | 3          | \$737,537.62            | 12.59%      | 0         | \$0.00                | NA | 0        |                 |
|              | Unavailable        |  | 20         | \$5,121,447.85          | 87.41%      | 3         | \$925,953.75          | NA | 2        | \$531,          |
| <b>Total</b> |                    |  | <b>23</b>  | <b>\$5,858,985.47</b>   | <b>100%</b> | <b>3</b>  | <b>\$925,953.75</b>   |    | <b>2</b> | <b>\$531,</b>   |

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|              |                    |            |                        |             |          |                       |    |          |                       |
|--------------|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-----------------------|
| 31412TYM9    | CITIMORTGAGE, INC. | 2          | \$315,200.00           | 2.66%       | 0        | \$0.00                | NA | 0        |                       |
|              | Unavailable        | 67         | \$11,513,983.26        | 97.34%      | 2        | \$470,085.78          | NA | 2        | \$470,085.78          |
| <b>Total</b> |                    | <b>69</b>  | <b>\$11,829,183.26</b> | <b>100%</b> | <b>2</b> | <b>\$470,085.78</b>   |    | <b>2</b> | <b>\$470,085.78</b>   |
| 31412TYN7    | CITIMORTGAGE, INC. | 35         | \$7,495,997.24         | 18.39%      | 0        | \$0.00                | NA | 0        |                       |
|              | Unavailable        | 128        | \$33,275,669.00        | 81.61%      | 1        | \$225,613.56          | NA | 0        |                       |
| <b>Total</b> |                    | <b>163</b> | <b>\$40,771,666.24</b> | <b>100%</b> | <b>1</b> | <b>\$225,613.56</b>   |    | <b>0</b> |                       |
| 31412TYP2    | CITIMORTGAGE, INC. | 5          | \$1,130,404.25         | 4.9%        | 0        | \$0.00                | NA | 0        |                       |
|              | Unavailable        | 83         | \$21,949,072.72        | 95.1%       | 6        | \$1,543,948.87        | NA | 4        | \$1,078,000.00        |
| <b>Total</b> |                    | <b>88</b>  | <b>\$23,079,476.97</b> | <b>100%</b> | <b>6</b> | <b>\$1,543,948.87</b> |    | <b>4</b> | <b>\$1,078,000.00</b> |
| 31412TYQ0    | Unavailable        | 37         | \$9,704,579.63         | 100%        | 5        | \$1,311,465.22        | NA | 4        | \$1,156,000.00        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$9,704,579.63</b>  | <b>100%</b> | <b>5</b> | <b>\$1,311,465.22</b> |    | <b>4</b> | <b>\$1,156,000.00</b> |
| 31412TYR8    | CITIMORTGAGE, INC. | 3          | \$956,000.00           | 24.74%      | 0        | \$0.00                | NA | 0        |                       |
|              | Unavailable        | 16         | \$2,908,613.42         | 75.26%      | 0        | \$0.00                | NA | 0        |                       |
| <b>Total</b> |                    | <b>19</b>  | <b>\$3,864,613.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |                       |
| 31412TYS6    | CITIMORTGAGE, INC. | 3          | \$419,279.00           | 7.74%       | 0        | \$0.00                | NA | 0        |                       |
|              | Unavailable        | 36         | \$4,999,100.27         | 92.26%      | 0        | \$0.00                | NA | 0        |                       |
| <b>Total</b> |                    | <b>39</b>  | <b>\$5,418,379.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |                       |
| 31412TYT4    | CITIMORTGAGE, INC. | 2          | \$258,738.53           | 5.76%       | 0        | \$0.00                | NA | 0        |                       |
|              | Unavailable        | 31         | \$4,233,414.95         | 94.24%      | 1        | \$125,540.94          | NA | 1        | \$125,540.94          |
| <b>Total</b> |                    | <b>33</b>  | <b>\$4,492,153.48</b>  | <b>100%</b> | <b>1</b> | <b>\$125,540.94</b>   |    | <b>1</b> | <b>\$125,540.94</b>   |
| 31412TYU1    | Unavailable        | 9          | \$1,255,441.53         | 100%        | 0        | \$0.00                | NA | 0        |                       |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,255,441.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |                       |
| 31412TYV9    | CITIMORTGAGE, INC. | 4          | \$285,163.94           | 19.67%      | 1        | \$45,976.49           | NA | 0        |                       |
|              | Unavailable        | 20         | \$1,164,329.52         | 80.33%      | 1        | \$46,977.38           | NA | 0        |                       |
| <b>Total</b> |                    | <b>24</b>  | <b>\$1,449,493.46</b>  | <b>100%</b> | <b>2</b> | <b>\$92,953.87</b>    |    | <b>0</b> |                       |
| 31412TYW7    | CITIMORTGAGE, INC. | 3          | \$194,938.55           | 19.45%      | 0        | \$0.00                | NA | 0        |                       |
|              | Unavailable        | 13         | \$807,465.00           | 80.55%      | 0        | \$0.00                | NA | 0        |                       |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,002,403.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |                       |
| 31412TYX5    | CITIMORTGAGE, INC. | 5          | \$491,104.28           | 17.73%      | 0        | \$0.00                | NA | 0        |                       |
|              | Unavailable        | 23         | \$2,278,510.76         | 82.27%      | 0        | \$0.00                | NA | 0        |                       |
| <b>Total</b> |                    | <b>28</b>  | <b>\$2,769,615.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |                       |
| 31412TYY3    | CITIMORTGAGE, INC. | 11         | \$2,973,551.90         | 39.88%      | 0        | \$0.00                | NA | 0        |                       |
|              | Unavailable        | 15         | \$4,483,405.90         | 60.12%      | 0        | \$0.00                | NA | 0        |                       |



|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>26</b>  | <b>\$7,456,957.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412TYZ0    |  | CITIMORTGAGE, INC.                         | 59         | \$18,436,853.77        | 38.86%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 109        | \$29,008,268.63        | 61.14%      | 1        | \$112,767.83        | NA | 0        |
| <b>Total</b> |  |  | <b>168</b> | <b>\$47,445,122.40</b> | <b>100%</b> | <b>1</b> | <b>\$112,767.83</b> |    | <b>0</b> |
| 31413WM28    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1          | \$648,000.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$648,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413WMX0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1          | \$655,000.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$655,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413WMY8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 2          | \$3,545,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$3,545,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413WNF8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1          | \$1,650,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$1,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413WNH4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1          | \$980,000.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$980,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413WNU5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1          | \$1,975,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$1,975,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413WNZ4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1          | \$2,711,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$2,711,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413WP25    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1          | \$2,466,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$2,466,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413WP33    |  |  | 1          | \$750,000.00           | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. |          |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WP41    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,240,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,240,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WP58    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WP66    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$775,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$775,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WP74    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$16,730,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,730,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WP82    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$793,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$793,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WPE9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$3,115,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,115,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WPF6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,151,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,151,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WPL3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,053,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,053,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WPM1    |  | GREYSTONE<br>SERVICING                     | 1        | \$2,140,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                       |             |          |               |    |          |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION INC.                             |          |                       |             |          |               |    |          |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,140,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WPR0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$698,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$698,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WPS8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$4,322,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,322,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WPT6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,422,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,422,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WQ24    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$5,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WQ57    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$3,144,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,144,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WQA6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,306,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,306,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WQD0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 3        | \$3,426,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b> | <b>\$3,426,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WQE8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$975,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$975,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WQF5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$6,460,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,460,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31413WQL2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,030,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,030,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WQM0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,716,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,716,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WQN8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,018,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,018,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WQP3    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WQZ1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$12,750,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WRD9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,695,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,695,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WRH0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$4,828,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,828,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WRW7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,148,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,148,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WSD8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$4,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WSF3    |  |  | 1        | \$1,479,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.                    |            |                        |             |          |                     |    |          |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$1,479,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414ACL4    |  | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 8          | \$1,471,062.64         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,471,062.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414F7M7    |  | Unavailable   | 4          | \$737,363.52           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$737,363.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GAA7    |  | Unavailable   | 2          | \$354,638.96           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$354,638.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GAB5    |  | Unavailable   | 2          | \$363,802.66           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$363,802.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LG44    |  | SUNTRUST<br>MORTGAGE INC.                                     | 3          | \$931,700.00           | 39.1%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable   | 4          | \$1,451,000.00         | 60.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$2,382,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LG51    |  | SUNTRUST<br>MORTGAGE INC.                                     | 4          | \$1,225,500.00         | 53.92%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable   | 4          | \$1,047,400.00         | 46.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$2,272,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414M2A3    |  | COUNTRYWIDE<br>BANK, FSB                                      | 55         | \$10,706,766.00        | 69.24%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable   | 26         | \$4,757,426.61         | 30.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$15,464,192.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414M2B1    |  | COUNTRYWIDE<br>BANK, FSB                                      | 19         | \$2,475,473.56         | 45.28%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable   | 23         | \$2,991,106.95         | 54.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$5,466,580.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414M2C9    |  | COUNTRYWIDE<br>BANK, FSB                                      | 345        | \$78,461,452.58        | 82.84%      | 1        | \$243,251.19        | NA | 0        |
|              |  | Unavailable   | 61         | \$16,256,918.71        | 17.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>406</b> | <b>\$94,718,371.29</b> | <b>100%</b> | <b>1</b> | <b>\$243,251.19</b> |    | <b>0</b> |
| 31414M2D7    |  | COUNTRYWIDE<br>BANK, FSB                                      | 520        | \$134,372,121.49       | 64.82%      | 1        | \$280,704.24        | NA | 0        |

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|              |  |                       |            |                         |             |          |                     |    |          |               |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
|              |  | Unavailable           | 274        | \$72,932,777.34         | 35.18%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                       | <b>794</b> | <b>\$207,304,898.83</b> | <b>100%</b> | <b>1</b> | <b>\$280,704.24</b> |    | <b>0</b> |               |
| 31414M2E5    |  | COUNTRYWIDE BANK, FSB | 25         | \$6,303,564.90          | 44.16%      | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable           | 27         | \$7,970,114.49          | 55.84%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                       | <b>52</b>  | <b>\$14,273,679.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31414M2F2    |  | COUNTRYWIDE BANK, FSB | 14         | \$2,907,261.64          | 36.49%      | 1        | \$134,559.20        | NA | 1        | \$134,        |
|              |  | Unavailable           | 26         | \$5,058,958.88          | 63.51%      | 1        | \$55,969.18         | NA | 0        |               |
| <b>Total</b> |  |                       | <b>40</b>  | <b>\$7,966,220.52</b>   | <b>100%</b> | <b>2</b> | <b>\$190,528.38</b> |    | <b>1</b> | <b>\$134,</b> |
| 31414M2G0    |  | COUNTRYWIDE BANK, FSB | 20         | \$5,112,424.06          | 85.18%      | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable           | 3          | \$889,300.00            | 14.82%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                       | <b>23</b>  | <b>\$6,001,724.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31414M2H8    |  | COUNTRYWIDE BANK, FSB | 11         | \$2,242,845.00          | 40.43%      | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable           | 14         | \$3,303,955.26          | 59.57%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                       | <b>25</b>  | <b>\$5,546,800.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31414M2J4    |  | COUNTRYWIDE BANK, FSB | 86         | \$10,312,387.52         | 87.48%      | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable           | 14         | \$1,476,272.49          | 12.52%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                       | <b>100</b> | <b>\$11,788,660.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31414M2K1    |  | COUNTRYWIDE BANK, FSB | 88         | \$22,961,777.47         | 48.91%      | 1        | \$415,942.99        | NA | 1        | \$415,        |
|              |  | Unavailable           | 89         | \$23,984,489.05         | 51.09%      | 1        | \$246,309.21        | NA | 1        | \$246,        |
| <b>Total</b> |  |                       | <b>177</b> | <b>\$46,946,266.52</b>  | <b>100%</b> | <b>2</b> | <b>\$662,252.20</b> |    | <b>2</b> | <b>\$662,</b> |
| 31414M2L9    |  | COUNTRYWIDE BANK, FSB | 6          | \$1,254,169.02          | 26.34%      | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable           | 12         | \$3,507,558.22          | 73.66%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$4,761,727.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31414M2M7    |  | Unavailable           | 4          | \$296,300.00            | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                       | <b>4</b>   | <b>\$296,300.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31414M2N5    |  | Unavailable           | 4          | \$221,416.43            | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                       | <b>4</b>   | <b>\$221,416.43</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31414M2P0    |  | Unavailable           | 1          | \$102,913.46            | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$102,913.46</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |

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|              |                       |           |                        |             |          |                     |    |          |               |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31414M2Q8    | COUNTRYWIDE BANK, FSB | 1         | \$25,200.00            | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |                       | <b>1</b>  | <b>\$25,200.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31414M2R6    | Unavailable           | 3         | \$247,890.42           | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |                       | <b>3</b>  | <b>\$247,890.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31414M2S4    | Unavailable           | 1         | \$91,922.18            | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |                       | <b>1</b>  | <b>\$91,922.18</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31414M2T2    | COUNTRYWIDE BANK, FSB | 37        | \$9,212,222.79         | 91.83%      | 1        | \$246,000.00        | NA | 1        | \$246,        |
|              | Unavailable           | 3         | \$819,400.00           | 8.17%       | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |                       | <b>40</b> | <b>\$10,031,622.79</b> | <b>100%</b> | <b>1</b> | <b>\$246,000.00</b> |    | <b>1</b> | <b>\$246,</b> |
| 31414M2U9    | COUNTRYWIDE BANK, FSB | 3         | \$814,272.00           | 34.09%      | 0        | \$0.00              | NA | 0        |               |
|              | Unavailable           | 7         | \$1,574,300.00         | 65.91%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |                       | <b>10</b> | <b>\$2,388,572.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31414M2V7    | COUNTRYWIDE BANK, FSB | 35        | \$3,385,603.00         | 50.08%      | 0        | \$0.00              | NA | 0        |               |
|              | Unavailable           | 34        | \$3,375,400.09         | 49.92%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |                       | <b>69</b> | <b>\$6,761,003.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31414M2W5    | Unavailable           | 3         | \$1,748,303.60         | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |                       | <b>3</b>  | <b>\$1,748,303.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31414M2X3    | COUNTRYWIDE BANK, FSB | 6         | \$3,748,950.00         | 62.31%      | 0        | \$0.00              | NA | 0        |               |
|              | Unavailable           | 4         | \$2,267,300.00         | 37.69%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |                       | <b>10</b> | <b>\$6,016,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31414M2Y1    | COUNTRYWIDE BANK, FSB | 51        | \$3,473,143.49         | 73.08%      | 0        | \$0.00              | NA | 0        |               |
|              | Unavailable           | 19        | \$1,279,094.39         | 26.92%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |                       | <b>70</b> | <b>\$4,752,237.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31414M2Z8    | COUNTRYWIDE BANK, FSB | 7         | \$2,014,775.00         | 30.86%      | 0        | \$0.00              | NA | 0        |               |
|              | Unavailable           | 17        | \$4,512,950.00         | 69.14%      | 1        | \$242,836.36        | NA | 0        |               |
| <b>Total</b> |                       | <b>24</b> | <b>\$6,527,725.00</b>  | <b>100%</b> | <b>1</b> | <b>\$242,836.36</b> |    | <b>0</b> |               |
| 31414M3A2    | COUNTRYWIDE BANK, FSB | 203       | \$51,699,334.96        | 40.24%      | 2        | \$434,921.06        | NA | 1        | \$154,        |

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|              |  |                       |            |                         |             |          |                     |    |          |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable           | 293        | \$76,788,010.98         | 59.76%      | 1        | \$402,066.78        | NA | 0        |
| <b>Total</b> |  |                       | <b>496</b> | <b>\$128,487,345.94</b> | <b>100%</b> | <b>3</b> | <b>\$836,987.84</b> |    | <b>1</b> |
|              |  |                       |            |                         |             |          |                     |    |          |
| 31414M3B0    |  | COUNTRYWIDE BANK, FSB | 9          | \$2,631,113.41          | 19.83%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 34         | \$10,638,729.51         | 80.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>43</b>  | <b>\$13,269,842.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                       |            |                         |             |          |                     |    |          |
| 31414M3C8    |  | COUNTRYWIDE BANK, FSB | 5          | \$1,054,003.00          | 33.57%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 9          | \$2,085,460.04          | 66.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$3,139,463.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                       |            |                         |             |          |                     |    |          |
| 31414M3D6    |  | COUNTRYWIDE BANK, FSB | 149        | \$33,220,768.03         | 53.28%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 118        | \$29,128,909.25         | 46.72%      | 1        | \$368,527.20        | NA | 0        |
| <b>Total</b> |  |                       | <b>267</b> | <b>\$62,349,677.28</b>  | <b>100%</b> | <b>1</b> | <b>\$368,527.20</b> |    | <b>0</b> |
|              |  |                       |            |                         |             |          |                     |    |          |
| 31414M3E4    |  | COUNTRYWIDE BANK, FSB | 2          | \$465,500.00            | 16.97%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 7          | \$2,276,961.22          | 83.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$2,742,461.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                       |            |                         |             |          |                     |    |          |
| 31414M3F1    |  | COUNTRYWIDE BANK, FSB | 131        | \$31,490,828.11         | 35.58%      | 1        | \$428,304.91        | NA | 0        |
|              |  | Unavailable           | 223        | \$57,027,994.62         | 64.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>354</b> | <b>\$88,518,822.73</b>  | <b>100%</b> | <b>1</b> | <b>\$428,304.91</b> |    | <b>0</b> |
|              |  |                       |            |                         |             |          |                     |    |          |
| 31414M3G9    |  | COUNTRYWIDE BANK, FSB | 8          | \$2,115,224.00          | 13.16%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 58         | \$13,958,265.59         | 86.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>66</b>  | <b>\$16,073,489.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                       |            |                         |             |          |                     |    |          |
| 31414M3H7    |  | COUNTRYWIDE BANK, FSB | 2          | \$396,203.10            | 27.78%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 8          | \$1,030,249.17          | 72.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$1,426,452.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                       |            |                         |             |          |                     |    |          |
| 31414M3J3    |  | COUNTRYWIDE BANK, FSB | 17         | \$1,652,624.00          | 29.97%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 40         | \$3,861,561.39          | 70.03%      | 1        | \$89,138.91         | NA | 0        |
| <b>Total</b> |  |                       | <b>57</b>  | <b>\$5,514,185.39</b>   | <b>100%</b> | <b>1</b> | <b>\$89,138.91</b>  |    | <b>0</b> |
|              |  |                       |            |                         |             |          |                     |    |          |
| 31414M3K0    |  | COUNTRYWIDE BANK, FSB | 6          | \$869,653.00            | 58.88%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 4          | \$607,220.19            | 41.12%      | 0        | \$0.00              | NA | 0        |



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|              |  |                       |           |                       |             |          |                    |    |          |              |
|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|--------------|
| <b>Total</b> |  |                       | <b>10</b> | <b>\$1,476,873.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |              |
| 31414M3L8    |  | COUNTRYWIDE BANK, FSB | 28        | \$1,530,769.22        | 64.22%      | 1        | \$48,209.92        | NA | 0        |              |
|              |  | Unavailable           | 15        | \$852,757.87          | 35.78%      | 0        | \$0.00             | NA | 0        |              |
| <b>Total</b> |  |                       | <b>43</b> | <b>\$2,383,527.09</b> | <b>100%</b> | <b>1</b> | <b>\$48,209.92</b> |    | <b>0</b> |              |
| 31414M3M6    |  | COUNTRYWIDE BANK, FSB | 36        | \$2,274,511.00        | 42.57%      | 0        | \$0.00             | NA | 0        |              |
|              |  | Unavailable           | 45        | \$3,068,824.41        | 57.43%      | 1        | \$79,026.04        | NA | 0        |              |
| <b>Total</b> |  |                       | <b>81</b> | <b>\$5,343,335.41</b> | <b>100%</b> | <b>1</b> | <b>\$79,026.04</b> |    | <b>0</b> |              |
| 31414M3N4    |  | COUNTRYWIDE BANK, FSB | 5         | \$814,000.00          | 13.43%      | 0        | \$0.00             | NA | 0        |              |
|              |  | Unavailable           | 32        | \$5,246,310.08        | 86.57%      | 0        | \$0.00             | NA | 0        |              |
| <b>Total</b> |  |                       | <b>37</b> | <b>\$6,060,310.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |              |
| 31414M3P9    |  | COUNTRYWIDE BANK, FSB | 11        | \$2,448,955.00        | 32.18%      | 0        | \$0.00             | NA | 0        |              |
|              |  | Unavailable           | 21        | \$5,162,355.66        | 67.82%      | 0        | \$0.00             | NA | 0        |              |
| <b>Total</b> |  |                       | <b>32</b> | <b>\$7,611,310.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |              |
| 31414M3Q7    |  | COUNTRYWIDE BANK, FSB | 1         | \$170,000.00          | 6.03%       | 0        | \$0.00             | NA | 0        |              |
|              |  | Unavailable           | 16        | \$2,650,514.72        | 93.97%      | 0        | \$0.00             | NA | 0        |              |
| <b>Total</b> |  |                       | <b>17</b> | <b>\$2,820,514.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |              |
| 31414M3R5    |  | COUNTRYWIDE BANK, FSB | 3         | \$921,160.00          | 38.24%      | 0        | \$0.00             | NA | 0        |              |
|              |  | Unavailable           | 7         | \$1,487,632.36        | 61.76%      | 0        | \$0.00             | NA | 0        |              |
| <b>Total</b> |  |                       | <b>10</b> | <b>\$2,408,792.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |              |
| 31414M3S3    |  | COUNTRYWIDE BANK, FSB | 37        | \$3,641,465.00        | 49.16%      | 0        | \$0.00             | NA | 0        |              |
|              |  | Unavailable           | 38        | \$3,766,272.16        | 50.84%      | 1        | \$86,990.54        | NA | 1        | \$86,        |
| <b>Total</b> |  |                       | <b>75</b> | <b>\$7,407,737.16</b> | <b>100%</b> | <b>1</b> | <b>\$86,990.54</b> |    | <b>1</b> | <b>\$86,</b> |
| 31414M3T1    |  | COUNTRYWIDE BANK, FSB | 19        | \$1,313,366.00        | 47.11%      | 0        | \$0.00             | NA | 0        |              |
|              |  | Unavailable           | 21        | \$1,474,687.00        | 52.89%      | 0        | \$0.00             | NA | 0        |              |
| <b>Total</b> |  |                       | <b>40</b> | <b>\$2,788,053.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |              |
| 31414M3U8    |  | COUNTRYWIDE BANK, FSB | 4         | \$644,900.00          | 14.65%      | 0        | \$0.00             | NA | 0        |              |
|              |  | Unavailable           | 22        | \$3,757,737.31        | 85.35%      | 0        | \$0.00             | NA | 0        |              |
| <b>Total</b> |  |                       | <b>26</b> | <b>\$4,402,637.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |              |

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|              |                       |            |                        |             |          |                       |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|---------------|
| 31414M3V6    | COUNTRYWIDE BANK, FSB | 82         | \$17,627,449.25        | 30.32%      | 1        | \$251,599.11          | NA | 1        | \$251,        |
|              | Unavailable           | 169        | \$40,507,456.79        | 69.68%      | 3        | \$810,462.48          | NA | 1        | \$297,        |
| <b>Total</b> |                       | <b>251</b> | <b>\$58,134,906.04</b> | <b>100%</b> | <b>4</b> | <b>\$1,062,061.59</b> |    | <b>2</b> | <b>\$549,</b> |
| 31414M3W4    | COUNTRYWIDE BANK, FSB | 37         | \$4,170,796.00         | 24.22%      | 0        | \$0.00                | NA | 0        |               |
|              | Unavailable           | 93         | \$13,048,529.31        | 75.78%      | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |                       | <b>130</b> | <b>\$17,219,325.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31414M3X2    | COUNTRYWIDE BANK, FSB | 26         | \$2,584,474.00         | 53.1%       | 0        | \$0.00                | NA | 0        |               |
|              | Unavailable           | 23         | \$2,282,449.79         | 46.9%       | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |                       | <b>49</b>  | <b>\$4,866,923.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31414M3Y0    | COUNTRYWIDE BANK, FSB | 2          | \$313,885.66           | 19.46%      | 0        | \$0.00                | NA | 0        |               |
|              | Unavailable           | 8          | \$1,299,250.00         | 80.54%      | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |                       | <b>10</b>  | <b>\$1,613,135.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31414M3Z7    | COUNTRYWIDE BANK, FSB | 33         | \$2,478,305.00         | 80.91%      | 0        | \$0.00                | NA | 0        |               |
|              | Unavailable           | 8          | \$584,650.00           | 19.09%      | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |                       | <b>41</b>  | <b>\$3,062,955.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31414M4A1    | COUNTRYWIDE BANK, FSB | 6          | \$985,050.00           | 37.54%      | 0        | \$0.00                | NA | 0        |               |
|              | Unavailable           | 9          | \$1,639,150.00         | 62.46%      | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |                       | <b>15</b>  | <b>\$2,624,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31414M4B9    | COUNTRYWIDE BANK, FSB | 2          | \$395,200.00           | 20.39%      | 0        | \$0.00                | NA | 0        |               |
|              | Unavailable           | 8          | \$1,542,834.51         | 79.61%      | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |                       | <b>10</b>  | <b>\$1,938,034.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31414M4C7    | COUNTRYWIDE BANK, FSB | 103        | \$24,507,859.00        | 32.6%       | 0        | \$0.00                | NA | 0        |               |
|              | Unavailable           | 198        | \$50,673,661.60        | 67.4%       | 1        | \$202,714.33          | NA | 1        | \$202,        |
| <b>Total</b> |                       | <b>301</b> | <b>\$75,181,520.60</b> | <b>100%</b> | <b>1</b> | <b>\$202,714.33</b>   |    | <b>1</b> | <b>\$202,</b> |
| 31414M4D5    | COUNTRYWIDE BANK, FSB | 4          | \$768,900.00           | 11.99%      | 0        | \$0.00                | NA | 0        |               |
|              | Unavailable           | 26         | \$5,645,408.71         | 88.01%      | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |                       | <b>30</b>  | <b>\$6,414,308.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |

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|              |                       |           |                        |             |          |               |    |          |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31414M4E3    | COUNTRYWIDE BANK, FSB | 11        | \$668,114.22           | 46.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 12        | \$775,523.62           | 53.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>23</b> | <b>\$1,443,637.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414M4F0    | Unavailable           | 3         | \$525,725.08           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>3</b>  | <b>\$525,725.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414M4H6    | Unavailable           | 1         | \$349,635.93           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>1</b>  | <b>\$349,635.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414M4K9    | Unavailable           | 1         | \$201,060.87           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>1</b>  | <b>\$201,060.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414M4L7    | Unavailable           | 2         | \$178,381.17           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>2</b>  | <b>\$178,381.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414M4M5    | Unavailable           | 5         | \$422,534.43           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>5</b>  | <b>\$422,534.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414M4N3    | Unavailable           | 2         | \$142,188.83           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>2</b>  | <b>\$142,188.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414M4P8    | Unavailable           | 1         | \$62,935.71            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>1</b>  | <b>\$62,935.71</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414M4R4    | COUNTRYWIDE BANK, FSB | 1         | \$51,744.39            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>1</b>  | <b>\$51,744.39</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414M4S2    | Unavailable           | 2         | \$170,748.93           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>2</b>  | <b>\$170,748.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414M4T0    | COUNTRYWIDE BANK, FSB | 51        | \$7,550,417.70         | 66.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 19        | \$3,727,754.82         | 33.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>70</b> | <b>\$11,278,172.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414M4U7    | COUNTRYWIDE BANK, FSB | 37        | \$5,913,245.00         | 38.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 56        | \$9,334,308.54         | 61.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>93</b> | <b>\$15,247,553.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414M4V5    | COUNTRYWIDE BANK, FSB | 26        | \$2,233,358.29         | 24.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 49        | \$6,797,588.49         | 75.27%      | 1        | \$356,973.62  | NA | 0        |

|              |                       |  |            |                        |             |          |                     |    |          |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                       |  | <b>75</b>  | <b>\$9,030,946.78</b>  | <b>100%</b> | <b>1</b> | <b>\$356,973.62</b> |    | <b>0</b> |
| 31414M4W3    | COUNTRYWIDE BANK, FSB |  | 168        | \$25,679,412.00        | 62.54%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 85         | \$15,384,331.56        | 37.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>253</b> | <b>\$41,063,743.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414M4X1    | COUNTRYWIDE BANK, FSB |  | 38         | \$9,689,668.00         | 64.28%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 19         | \$5,384,200.00         | 35.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>57</b>  | <b>\$15,073,868.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414M4Y9    | COUNTRYWIDE BANK, FSB |  | 53         | \$14,552,825.00        | 57.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 34         | \$10,542,664.00        | 42.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>87</b>  | <b>\$25,095,489.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414M4Z6    | Unavailable           |  | 2          | \$315,942.11           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>2</b>   | <b>\$315,942.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414M5A0    | COUNTRYWIDE BANK, FSB |  | 1          | \$74,950.00            | 14.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 2          | \$438,333.88           | 85.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>3</b>   | <b>\$513,283.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414M5B8    | Unavailable           |  | 2          | \$302,701.37           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>2</b>   | <b>\$302,701.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414M5C6    | Unavailable           |  | 1          | \$76,827.03            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>1</b>   | <b>\$76,827.03</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414M5E2    | COUNTRYWIDE BANK, FSB |  | 15         | \$3,066,600.00         | 62.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 8          | \$1,819,400.00         | 37.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>23</b>  | <b>\$4,886,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414M5F9    | COUNTRYWIDE BANK, FSB |  | 73         | \$12,483,734.00        | 60.47%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 39         | \$8,162,022.00         | 39.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>112</b> | <b>\$20,645,756.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414M5G7    | COUNTRYWIDE BANK, FSB |  | 36         | \$4,749,778.00         | 47.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 32         | \$5,152,656.80         | 52.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>68</b>  | <b>\$9,902,434.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                       |           |                        |             |          |               |    |          |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31414M5H5    | COUNTRYWIDE BANK, FSB | 4         | \$300,512.69           | 12.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 21        | \$2,112,934.68         | 87.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>25</b> | <b>\$2,413,447.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414M5J1    | COUNTRYWIDE BANK, FSB | 10        | \$1,595,250.00         | 55.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 5         | \$1,263,500.00         | 44.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>15</b> | <b>\$2,858,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414M5K8    | COUNTRYWIDE BANK, FSB | 24        | \$4,126,371.00         | 64.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 13        | \$2,315,243.00         | 35.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>37</b> | <b>\$6,441,614.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414M5L6    | COUNTRYWIDE BANK, FSB | 11        | \$498,539.00           | 45.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 9         | \$598,717.21           | 54.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>20</b> | <b>\$1,097,256.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414M5M4    | COUNTRYWIDE BANK, FSB | 2         | \$536,000.00           | 36.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 3         | \$952,000.00           | 63.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>5</b>  | <b>\$1,488,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414M5N2    | COUNTRYWIDE BANK, FSB | 4         | \$1,213,525.87         | 39.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 7         | \$1,862,956.22         | 60.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>11</b> | <b>\$3,076,482.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414M5P7    | COUNTRYWIDE BANK, FSB | 14        | \$4,207,101.92         | 26.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 43        | \$11,628,180.01        | 73.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>57</b> | <b>\$15,835,281.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414M5R3    | COUNTRYWIDE BANK, FSB | 1         | \$109,898.12           | 9.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 4         | \$1,018,835.65         | 90.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>5</b>  | <b>\$1,128,733.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414M5S1    | Unavailable           | 1         | \$277,800.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>1</b>  | <b>\$277,800.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414M5T9    | Unavailable           | 1         | \$251,356.63           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>1</b>  | <b>\$251,356.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |              |                         |             |          |                     |    |          |               |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31414M5U6    | Unavailable           | 7            | \$973,938.95            | 100%        | 5        | \$667,755.22        | NA | 0        |               |
| <b>Total</b> |                       | <b>7</b>     | <b>\$973,938.95</b>     | <b>100%</b> | <b>5</b> | <b>\$667,755.22</b> |    | <b>0</b> |               |
| 31414M5V4    | Unavailable           | 1            | \$19,983.19             | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |                       | <b>1</b>     | <b>\$19,983.19</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31414M5W2    | Unavailable           | 3            | \$237,053.00            | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |                       | <b>3</b>     | <b>\$237,053.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31414M5X0    | Unavailable           | 1            | \$36,860.00             | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |                       | <b>1</b>     | <b>\$36,860.00</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31414M5Y8    | Unavailable           | 3            | \$188,750.00            | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |                       | <b>3</b>     | <b>\$188,750.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31414M5Z5    | Unavailable           | 2            | \$197,924.97            | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |                       | <b>2</b>     | <b>\$197,924.97</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31414M6A9    | Unavailable           | 2            | \$135,000.00            | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |                       | <b>2</b>     | <b>\$135,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31414M6C5    | COUNTRYWIDE BANK, FSB | 630          | \$168,196,778.05        | 44.84%      | 2        | \$368,640.57        | NA | 1        | \$217,        |
|              | Unavailable           | 721          | \$206,915,849.20        | 55.16%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |                       | <b>1,351</b> | <b>\$375,112,627.25</b> | <b>100%</b> | <b>2</b> | <b>\$368,640.57</b> |    | <b>1</b> | <b>\$217,</b> |
| 31414M6D3    | COUNTRYWIDE BANK, FSB | 75           | \$4,400,682.78          | 52.54%      | 0        | \$0.00              | NA | 0        |               |
|              | Unavailable           | 63           | \$3,975,846.97          | 47.46%      | 1        | \$25,685.77         | NA | 0        |               |
| <b>Total</b> |                       | <b>138</b>   | <b>\$8,376,529.75</b>   | <b>100%</b> | <b>1</b> | <b>\$25,685.77</b>  |    | <b>0</b> |               |
| 31414M6E1    | COUNTRYWIDE BANK, FSB | 157          | \$39,443,261.27         | 50.32%      | 0        | \$0.00              | NA | 0        |               |
|              | Unavailable           | 137          | \$38,937,898.00         | 49.68%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |                       | <b>294</b>   | <b>\$78,381,159.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31414M6F8    | COUNTRYWIDE BANK, FSB | 152          | \$19,938,753.00         | 61.01%      | 0        | \$0.00              | NA | 0        |               |
|              | Unavailable           | 95           | \$12,743,686.46         | 38.99%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |                       | <b>247</b>   | <b>\$32,682,439.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31414M6G6    | COUNTRYWIDE BANK, FSB | 224          | \$59,304,081.58         | 43.94%      | 2        | \$489,515.19        | NA | 0        |               |
|              | Unavailable           | 268          | \$75,669,180.33         | 56.06%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |                       | <b>492</b>   | <b>\$134,973,261.91</b> | <b>100%</b> | <b>2</b> | <b>\$489,515.19</b> |    | <b>0</b> |               |

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|              |                       |            |                        |             |          |                     |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31414M6H4    | COUNTRYWIDE BANK, FSB | 119        | \$30,189,979.00        | 39.19%      | 1        | \$285,499.96        | NA | 0        |               |
|              | Unavailable           | 167        | \$46,847,172.82        | 60.81%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |                       | <b>286</b> | <b>\$77,037,151.82</b> | <b>100%</b> | <b>1</b> | <b>\$285,499.96</b> |    | <b>0</b> |               |
| 31414M6M3    | COUNTRYWIDE BANK, FSB | 232        | \$33,052,614.00        | 62.77%      | 0        | \$0.00              | NA | 0        |               |
|              | Unavailable           | 104        | \$19,603,035.05        | 37.23%      | 1        | \$167,899.06        | NA | 0        |               |
| <b>Total</b> |                       | <b>336</b> | <b>\$52,655,649.05</b> | <b>100%</b> | <b>1</b> | <b>\$167,899.06</b> |    | <b>0</b> |               |
| 31414M6N1    | COUNTRYWIDE BANK, FSB | 158        | \$15,657,721.00        | 60.95%      | 0        | \$0.00              | NA | 0        |               |
|              | Unavailable           | 101        | \$10,031,523.07        | 39.05%      | 1        | \$82,121.02         | NA | 0        |               |
| <b>Total</b> |                       | <b>259</b> | <b>\$25,689,244.07</b> | <b>100%</b> | <b>1</b> | <b>\$82,121.02</b>  |    | <b>0</b> |               |
| 31414M6P6    | COUNTRYWIDE BANK, FSB | 48         | \$13,906,182.00        | 55.04%      | 0        | \$0.00              | NA | 0        |               |
|              | Unavailable           | 36         | \$11,360,884.47        | 44.96%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |                       | <b>84</b>  | <b>\$25,267,066.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31414M6Q4    | COUNTRYWIDE BANK, FSB | 100        | \$26,440,252.85        | 38.24%      | 0        | \$0.00              | NA | 0        |               |
|              | Unavailable           | 155        | \$42,702,133.66        | 61.76%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |                       | <b>255</b> | <b>\$69,142,386.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31414M6R2    | COUNTRYWIDE BANK, FSB | 16         | \$2,088,296.00         | 25.61%      | 0        | \$0.00              | NA | 0        |               |
|              | Unavailable           | 47         | \$6,066,244.37         | 74.39%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |                       | <b>63</b>  | <b>\$8,154,540.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31414M6S0    | COUNTRYWIDE BANK, FSB | 8          | \$2,523,650.00         | 42.22%      | 0        | \$0.00              | NA | 0        |               |
|              | Unavailable           | 14         | \$3,453,680.14         | 57.78%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |                       | <b>22</b>  | <b>\$5,977,330.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31414M6T8    | COUNTRYWIDE BANK, FSB | 4          | \$672,545.00           | 18.44%      | 0        | \$0.00              | NA | 0        |               |
|              | Unavailable           | 13         | \$2,975,210.00         | 81.56%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |                       | <b>17</b>  | <b>\$3,647,755.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31414M6U5    | COUNTRYWIDE BANK, FSB | 39         | \$7,778,049.00         | 30.18%      | 0        | \$0.00              | NA | 0        |               |
|              | Unavailable           | 86         | \$17,991,301.40        | 69.82%      | 2        | \$303,246.43        | NA | 1        | \$134,        |
| <b>Total</b> |                       | <b>125</b> | <b>\$25,769,350.40</b> | <b>100%</b> | <b>2</b> | <b>\$303,246.43</b> |    | <b>1</b> | <b>\$134,</b> |
| 31414M6V3    | COUNTRYWIDE           | 56         | \$3,630,955.00         | 40.68%      | 1        | \$84,860.24         | NA | 1        | \$84,         |

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|              |  |                       |            |                        |             |          |                     |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
|              |  | BANK, FSB             |            |                        |             |          |                     |    |          |               |
|              |  | Unavailable           | 77         | \$5,294,935.63         | 59.32%      | 3        | \$118,616.81        | NA | 0        |               |
| <b>Total</b> |  |                       | <b>133</b> | <b>\$8,925,890.63</b>  | <b>100%</b> | <b>4</b> | <b>\$203,477.05</b> |    | <b>1</b> | <b>\$84,</b>  |
| 31414M6W1    |  | COUNTRYWIDE BANK, FSB | 29         | \$7,440,119.18         | 19.28%      | 2        | \$536,524.78        | NA | 2        | \$536,        |
|              |  | Unavailable           | 112        | \$31,156,516.65        | 80.72%      | 1        | \$365,079.06        | NA | 1        | \$365,        |
| <b>Total</b> |  |                       | <b>141</b> | <b>\$38,596,635.83</b> | <b>100%</b> | <b>3</b> | <b>\$901,603.84</b> |    | <b>3</b> | <b>\$901,</b> |
| 31414M6X9    |  | COUNTRYWIDE BANK, FSB | 40         | \$7,397,884.00         | 77.85%      | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable           | 12         | \$2,104,300.00         | 22.15%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                       | <b>52</b>  | <b>\$9,502,184.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31414M6Y7    |  | COUNTRYWIDE BANK, FSB | 83         | \$13,101,336.00        | 66.97%      | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable           | 40         | \$6,463,067.37         | 33.03%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                       | <b>123</b> | <b>\$19,564,403.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31414M6Z4    |  | COUNTRYWIDE BANK, FSB | 22         | \$3,673,260.00         | 53.89%      | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable           | 20         | \$3,143,101.72         | 46.11%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                       | <b>42</b>  | <b>\$6,816,361.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31414M7A8    |  | COUNTRYWIDE BANK, FSB | 124        | \$16,375,080.09        | 59.33%      | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable           | 86         | \$11,224,714.04        | 40.67%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                       | <b>210</b> | <b>\$27,599,794.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31414M7B6    |  | COUNTRYWIDE BANK, FSB | 172        | \$11,700,161.00        | 71.06%      | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable           | 66         | \$4,764,084.35         | 28.94%      | 1        | \$64,040.31         | NA | 0        |               |
| <b>Total</b> |  |                       | <b>238</b> | <b>\$16,464,245.35</b> | <b>100%</b> | <b>1</b> | <b>\$64,040.31</b>  |    | <b>0</b> |               |
| 31414M7C4    |  | COUNTRYWIDE BANK, FSB | 33         | \$6,881,926.00         | 29.73%      | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable           | 72         | \$16,267,864.01        | 70.27%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                       | <b>105</b> | <b>\$23,149,790.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31414M7D2    |  | COUNTRYWIDE BANK, FSB | 89         | \$20,373,804.00        | 41.31%      | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable           | 115        | \$28,940,359.94        | 58.69%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                       | <b>204</b> | <b>\$49,314,163.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31414M7E0    |  | COUNTRYWIDE BANK, FSB | 26         | \$2,534,328.72         | 49.36%      | 0        | \$0.00              | NA | 0        |               |



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|              |  |                       |            |                        |             |          |                     |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
|              |  | Unavailable           | 26         | \$2,600,280.00         | 50.64%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                       | <b>52</b>  | <b>\$5,134,608.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31414M7F7    |  | COUNTRYWIDE BANK, FSB | 35         | \$3,398,842.39         | 37.01%      | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable           | 60         | \$5,783,597.47         | 62.99%      | 1        | \$98,373.85         | NA | 0        |               |
| <b>Total</b> |  |                       | <b>95</b>  | <b>\$9,182,439.86</b>  | <b>100%</b> | <b>1</b> | <b>\$98,373.85</b>  |    | <b>0</b> |               |
| 31414M7G5    |  | COUNTRYWIDE BANK, FSB | 48         | \$6,439,337.00         | 67.49%      | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable           | 21         | \$3,101,450.00         | 32.51%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                       | <b>69</b>  | <b>\$9,540,787.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31414M7H3    |  | COUNTRYWIDE BANK, FSB | 107        | \$26,823,796.32        | 37.24%      | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable           | 174        | \$45,196,776.98        | 62.76%      | 2        | \$584,730.94        | NA | 1        | \$411,        |
| <b>Total</b> |  |                       | <b>281</b> | <b>\$72,020,573.30</b> | <b>100%</b> | <b>2</b> | <b>\$584,730.94</b> |    | <b>1</b> | <b>\$411,</b> |
| 31414M7J9    |  | COUNTRYWIDE BANK, FSB | 9          | \$1,848,199.01         | 100%        | 1        | \$84,927.68         | NA | 1        | \$84,         |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$1,848,199.01</b>  | <b>100%</b> | <b>1</b> | <b>\$84,927.68</b>  |    | <b>1</b> | <b>\$84,</b>  |
| 31414MUT1    |  | Unavailable           | 1          | \$153,963.68           | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$153,963.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31414MW28    |  | COUNTRYWIDE BANK, FSB | 1          | \$101,493.92           | 24.67%      | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable           | 2          | \$309,938.00           | 75.33%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                       | <b>3</b>   | <b>\$411,431.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31414MW36    |  | Unavailable           | 4          | \$848,732.96           | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                       | <b>4</b>   | <b>\$848,732.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31414MW44    |  | Unavailable           | 3          | \$657,412.63           | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                       | <b>3</b>   | <b>\$657,412.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31414MW69    |  | Unavailable           | 1          | \$339,351.33           | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$339,351.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31414MW85    |  | COUNTRYWIDE BANK, FSB | 1          | \$68,333.52            | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$68,333.52</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31414MWV4    |  | Unavailable           | 1          | \$67,171.34            | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$67,171.34</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |

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|              |  |                       |            |                        |             |          |                     |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31414MWW2    |  | Unavailable           | 6          | \$641,132.62           | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$641,132.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31414MWX0    |  | Unavailable           | 2          | \$127,435.20           | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                       | <b>2</b>   | <b>\$127,435.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31414MX27    |  | COUNTRYWIDE BANK, FSB | 73         | \$4,818,694.43         | 62.97%      | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable           | 40         | \$2,834,215.41         | 37.03%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                       | <b>113</b> | <b>\$7,652,909.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31414MX35    |  | COUNTRYWIDE BANK, FSB | 28         | \$7,729,261.00         | 34.98%      | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable           | 53         | \$14,364,167.86        | 65.02%      | 2        | \$643,159.66        | NA | 1        | \$227,        |
| <b>Total</b> |  |                       | <b>81</b>  | <b>\$22,093,428.86</b> | <b>100%</b> | <b>2</b> | <b>\$643,159.66</b> |    | <b>1</b> | <b>\$227,</b> |
| 31414MX43    |  | COUNTRYWIDE BANK, FSB | 2          | \$605,800.00           | 15.33%      | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable           | 12         | \$3,345,284.78         | 84.67%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$3,951,084.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31414MX50    |  | COUNTRYWIDE BANK, FSB | 137        | \$17,024,558.09        | 78.12%      | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable           | 32         | \$4,769,518.60         | 21.88%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                       | <b>169</b> | <b>\$21,794,076.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31414MX68    |  | COUNTRYWIDE BANK, FSB | 54         | \$7,639,655.07         | 51.89%      | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable           | 43         | \$7,083,590.44         | 48.11%      | 1        | \$122,604.25        | NA | 1        | \$122,        |
| <b>Total</b> |  |                       | <b>97</b>  | <b>\$14,723,245.51</b> | <b>100%</b> | <b>1</b> | <b>\$122,604.25</b> |    | <b>1</b> | <b>\$122,</b> |
| 31414MX76    |  | COUNTRYWIDE BANK, FSB | 81         | \$17,259,893.92        | 67.32%      | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable           | 33         | \$8,378,061.87         | 32.68%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                       | <b>114</b> | <b>\$25,637,955.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31414MX84    |  | COUNTRYWIDE BANK, FSB | 145        | \$36,608,801.64        | 49.8%       | 2        | \$596,651.44        | NA | 0        |               |
|              |  | Unavailable           | 139        | \$36,900,964.39        | 50.2%       | 1        | \$341,347.43        | NA | 1        | \$341,        |
| <b>Total</b> |  |                       | <b>284</b> | <b>\$73,509,766.03</b> | <b>100%</b> | <b>3</b> | <b>\$937,998.87</b> |    | <b>1</b> | <b>\$341,</b> |
| 31414MX92    |  | COUNTRYWIDE BANK, FSB | 13         | \$3,249,600.00         | 26.86%      | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable           | 31         | \$8,847,499.87         | 73.14%      | 1        | \$79,197.62         | NA | 0        |               |
| <b>Total</b> |  |                       | <b>44</b>  | <b>\$12,097,099.87</b> | <b>100%</b> | <b>1</b> | <b>\$79,197.62</b>  |    | <b>0</b> |               |

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|              |                       |            |                        |             |          |                     |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414MXT8    | COUNTRYWIDE BANK, FSB | 56         | \$11,479,745.40        | 45.89%      | 1        | \$252,201.58        | NA | 0        |
|              | Unavailable           | 47         | \$13,536,944.83        | 54.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>103</b> | <b>\$25,016,690.23</b> | <b>100%</b> | <b>1</b> | <b>\$252,201.58</b> |    | <b>0</b> |
| 31414MXU5    | COUNTRYWIDE BANK, FSB | 81         | \$10,639,300.55        | 56.36%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 64         | \$8,237,509.88         | 43.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>145</b> | <b>\$18,876,810.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MXV3    | COUNTRYWIDE BANK, FSB | 26         | \$3,308,980.00         | 53.08%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 22         | \$2,925,346.45         | 46.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>48</b>  | <b>\$6,234,326.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MXW1    | COUNTRYWIDE BANK, FSB | 51         | \$3,127,076.65         | 53.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 39         | \$2,672,492.14         | 46.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>90</b>  | <b>\$5,799,568.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MXX9    | COUNTRYWIDE BANK, FSB | 31         | \$3,064,294.00         | 54.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 26         | \$2,518,846.03         | 45.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>57</b>  | <b>\$5,583,140.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MXY7    | COUNTRYWIDE BANK, FSB | 17         | \$1,677,035.00         | 51.9%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 16         | \$1,553,959.86         | 48.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>33</b>  | <b>\$3,230,994.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MXZ4    | COUNTRYWIDE BANK, FSB | 58         | \$9,421,478.75         | 43.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 76         | \$12,342,604.01        | 56.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>134</b> | <b>\$21,764,082.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MY26    | COUNTRYWIDE BANK, FSB | 43         | \$4,198,452.00         | 89.51%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 5          | \$492,255.43           | 10.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>48</b>  | <b>\$4,690,707.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MY34    | COUNTRYWIDE BANK, FSB | 16         | \$2,470,943.00         | 76.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 5          | \$765,366.55           | 23.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$3,236,309.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MY42    | COUNTRYWIDE           | 3          | \$1,102,486.47         | 29.94%      | 0        | \$0.00              | NA | 0        |

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|              |  |                       |            |                        |             |          |                     |    |          |               |  |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|--|
|              |  | BANK, FSB             |            |                        |             |          |                     |    |          |               |  |
|              |  | Unavailable           | 8          | \$2,580,073.86         | 70.06%      | 0        | \$0.00              | NA | 0        |               |  |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$3,682,560.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |  |
| 31414MY59    |  | COUNTRYWIDE BANK, FSB | 92         | \$14,639,117.32        | 74.22%      | 0        | \$0.00              | NA | 0        |               |  |
|              |  | Unavailable           | 25         | \$5,083,625.76         | 25.78%      | 0        | \$0.00              | NA | 0        |               |  |
| <b>Total</b> |  |                       | <b>117</b> | <b>\$19,722,743.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |  |
| 31414MY67    |  | COUNTRYWIDE BANK, FSB | 46         | \$6,574,543.27         | 45.42%      | 0        | \$0.00              | NA | 0        |               |  |
|              |  | Unavailable           | 40         | \$7,900,731.97         | 54.58%      | 0        | \$0.00              | NA | 0        |               |  |
| <b>Total</b> |  |                       | <b>86</b>  | <b>\$14,475,275.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |  |
| 31414MY75    |  | COUNTRYWIDE BANK, FSB | 32         | \$4,202,628.00         | 71.05%      | 0        | \$0.00              | NA | 0        |               |  |
|              |  | Unavailable           | 13         | \$1,712,300.00         | 28.95%      | 0        | \$0.00              | NA | 0        |               |  |
| <b>Total</b> |  |                       | <b>45</b>  | <b>\$5,914,928.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |  |
| 31414MY83    |  | COUNTRYWIDE BANK, FSB | 74         | \$17,033,633.00        | 67.91%      | 0        | \$0.00              | NA | 0        |               |  |
|              |  | Unavailable           | 32         | \$8,047,222.98         | 32.09%      | 0        | \$0.00              | NA | 0        |               |  |
| <b>Total</b> |  |                       | <b>106</b> | <b>\$25,080,855.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |  |
| 31414MY91    |  | COUNTRYWIDE BANK, FSB | 113        | \$25,070,188.63        | 52.54%      | 1        | \$369,234.90        | NA | 1        | \$369,        |  |
|              |  | Unavailable           | 94         | \$22,643,068.73        | 47.46%      | 0        | \$0.00              | NA | 0        |               |  |
| <b>Total</b> |  |                       | <b>207</b> | <b>\$47,713,257.36</b> | <b>100%</b> | <b>1</b> | <b>\$369,234.90</b> |    | <b>1</b> | <b>\$369,</b> |  |
| 31414MYA8    |  | COUNTRYWIDE BANK, FSB | 13         | \$2,158,988.00         | 68.81%      | 0        | \$0.00              | NA | 0        |               |  |
|              |  | Unavailable           | 6          | \$978,679.40           | 31.19%      | 0        | \$0.00              | NA | 0        |               |  |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$3,137,667.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |  |
| 31414MYB6    |  | COUNTRYWIDE BANK, FSB | 105        | \$27,285,121.83        | 49.57%      | 0        | \$0.00              | NA | 0        |               |  |
|              |  | Unavailable           | 97         | \$27,758,398.48        | 50.43%      | 0        | \$0.00              | NA | 0        |               |  |
| <b>Total</b> |  |                       | <b>202</b> | <b>\$55,043,520.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |  |
| 31414MYC4    |  | COUNTRYWIDE BANK, FSB | 2          | \$465,349.30           | 14.24%      | 0        | \$0.00              | NA | 0        |               |  |
|              |  | Unavailable           | 10         | \$2,801,649.26         | 85.76%      | 0        | \$0.00              | NA | 0        |               |  |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$3,266,998.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |  |
| 31414MYD2    |  | COUNTRYWIDE BANK, FSB | 3          | \$1,009,519.00         | 19.02%      | 0        | \$0.00              | NA | 0        |               |  |

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|              |  |                       |            |                        |             |          |                     |    |          |              |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--------------|
|              |  | Unavailable           | 17         | \$4,298,965.93         | 80.98%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                       | <b>20</b>  | <b>\$5,308,484.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31414MYE0    |  | COUNTRYWIDE BANK, FSB | 14         | \$1,261,066.00         | 29.92%      | 0        | \$0.00              | NA | 0        |              |
|              |  | Unavailable           | 26         | \$2,954,000.77         | 70.08%      | 2        | \$133,088.18        | NA | 1        | \$88,        |
| <b>Total</b> |  |                       | <b>40</b>  | <b>\$4,215,066.77</b>  | <b>100%</b> | <b>2</b> | <b>\$133,088.18</b> |    | <b>1</b> | <b>\$88,</b> |
| 31414MYF7    |  | COUNTRYWIDE BANK, FSB | 27         | \$3,609,147.00         | 68.03%      | 0        | \$0.00              | NA | 0        |              |
|              |  | Unavailable           | 13         | \$1,696,306.46         | 31.97%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                       | <b>40</b>  | <b>\$5,305,453.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31414MYG5    |  | COUNTRYWIDE BANK, FSB | 19         | \$5,417,362.00         | 39.01%      | 0        | \$0.00              | NA | 0        |              |
|              |  | Unavailable           | 30         | \$8,468,773.24         | 60.99%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                       | <b>49</b>  | <b>\$13,886,135.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31414MYH3    |  | COUNTRYWIDE BANK, FSB | 53         | \$12,236,742.87        | 52.05%      | 0        | \$0.00              | NA | 0        |              |
|              |  | Unavailable           | 42         | \$11,270,799.44        | 47.95%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                       | <b>95</b>  | <b>\$23,507,542.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31414MYJ9    |  | COUNTRYWIDE BANK, FSB | 92         | \$19,206,924.47        | 41.71%      | 0        | \$0.00              | NA | 0        |              |
|              |  | Unavailable           | 113        | \$26,846,224.17        | 58.29%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                       | <b>205</b> | <b>\$46,053,148.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31414MYK6    |  | COUNTRYWIDE BANK, FSB | 40         | \$7,433,851.00         | 24.35%      | 0        | \$0.00              | NA | 0        |              |
|              |  | Unavailable           | 104        | \$23,092,203.28        | 75.65%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                       | <b>144</b> | <b>\$30,526,054.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31414MYM2    |  | Unavailable           | 2          | \$340,325.99           | 100%        | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                       | <b>2</b>   | <b>\$340,325.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31414MYN0    |  | Unavailable           | 1          | \$164,538.84           | 100%        | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$164,538.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31414MYP5    |  | Unavailable           | 3          | \$562,060.05           | 100%        | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                       | <b>3</b>   | <b>\$562,060.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31414MYQ3    |  | Unavailable           | 1          | \$118,790.58           | 100%        | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$118,790.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31414MYR1    |  |                       | 2          | \$496,769.02           | 100%        | 0        | \$0.00              | NA | 0        |              |

|              |  |                          |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | COUNTRYWIDE<br>BANK, FSB |            |                        |             |          |                     |    |          |
| <b>Total</b> |  |                          | <b>2</b>   | <b>\$496,769.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MYT7    |  | Unavailable              | 1          | \$74,853.83            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>1</b>   | <b>\$74,853.83</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MYU4    |  | Unavailable              | 1          | \$71,933.31            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>1</b>   | <b>\$71,933.31</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MYV2    |  | Unavailable              | 2          | \$230,510.68           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>2</b>   | <b>\$230,510.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MYW0    |  | Unavailable              | 2          | \$131,839.96           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>2</b>   | <b>\$131,839.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MYX8    |  | Unavailable              | 1          | \$70,810.00            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>1</b>   | <b>\$70,810.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MYZ3    |  | COUNTRYWIDE<br>BANK, FSB | 10         | \$2,103,683.00         | 29.9%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 20         | \$4,933,207.17         | 70.1%       | 2        | \$527,024.39        | NA | 0        |
| <b>Total</b> |  |                          | <b>30</b>  | <b>\$7,036,890.17</b>  | <b>100%</b> | <b>2</b> | <b>\$527,024.39</b> |    | <b>0</b> |
| 31414MZ25    |  | COUNTRYWIDE<br>BANK, FSB | 14         | \$1,820,105.00         | 46.48%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 16         | \$2,095,589.04         | 53.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>30</b>  | <b>\$3,915,694.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MZ33    |  | COUNTRYWIDE<br>BANK, FSB | 41         | \$7,314,934.29         | 77.25%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 9          | \$2,154,722.40         | 22.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>50</b>  | <b>\$9,469,656.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MZ41    |  | COUNTRYWIDE<br>BANK, FSB | 23         | \$3,090,683.00         | 52.42%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 21         | \$2,804,846.77         | 47.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>44</b>  | <b>\$5,895,529.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MZ58    |  | COUNTRYWIDE<br>BANK, FSB | 130        | \$17,044,059.00        | 78.63%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 36         | \$4,632,258.82         | 21.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>166</b> | <b>\$21,676,317.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MZ66    |  | COUNTRYWIDE<br>BANK, FSB | 62         | \$6,143,311.00         | 76.66%      | 0        | \$0.00              | NA | 0        |

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|              |  |                       |            |                        |             |          |                     |    |          |              |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--------------|
|              |  | Unavailable           | 19         | \$1,870,447.41         | 23.34%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                       | <b>81</b>  | <b>\$8,013,758.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31414MZ74    |  | COUNTRYWIDE BANK, FSB | 13         | \$3,302,241.16         | 27.87%      | 0        | \$0.00              | NA | 0        |              |
|              |  | Unavailable           | 34         | \$8,545,931.13         | 72.13%      | 1        | \$184,827.57        | NA | 0        |              |
| <b>Total</b> |  |                       | <b>47</b>  | <b>\$11,848,172.29</b> | <b>100%</b> | <b>1</b> | <b>\$184,827.57</b> |    | <b>0</b> |              |
| 31414MZ82    |  | COUNTRYWIDE BANK, FSB | 43         | \$2,968,650.00         | 81.76%      | 0        | \$0.00              | NA | 0        |              |
|              |  | Unavailable           | 9          | \$662,127.13           | 18.24%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                       | <b>52</b>  | <b>\$3,630,777.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31414MZ90    |  | COUNTRYWIDE BANK, FSB | 108        | \$16,361,434.20        | 73.28%      | 0        | \$0.00              | NA | 0        |              |
|              |  | Unavailable           | 25         | \$5,964,987.04         | 26.72%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                       | <b>133</b> | <b>\$22,326,421.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31414MZA7    |  | COUNTRYWIDE BANK, FSB | 29         | \$5,766,558.00         | 44.37%      | 0        | \$0.00              | NA | 0        |              |
|              |  | Unavailable           | 32         | \$7,228,985.45         | 55.63%      | 1        | \$78,987.67         | NA | 1        | \$78,        |
| <b>Total</b> |  |                       | <b>61</b>  | <b>\$12,995,543.45</b> | <b>100%</b> | <b>1</b> | <b>\$78,987.67</b>  |    | <b>1</b> | <b>\$78,</b> |
| 31414MZB5    |  | Unavailable           | 2          | \$282,831.38           | 100%        | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                       | <b>2</b>   | <b>\$282,831.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31414MZC3    |  | Unavailable           | 2          | \$274,739.06           | 100%        | 2        | \$262,376.92        | NA | 0        |              |
| <b>Total</b> |  |                       | <b>2</b>   | <b>\$274,739.06</b>    | <b>100%</b> | <b>2</b> | <b>\$262,376.92</b> |    | <b>0</b> |              |
| 31414MZD1    |  | COUNTRYWIDE BANK, FSB | 91         | \$23,797,362.00        | 47.91%      | 0        | \$0.00              | NA | 0        |              |
|              |  | Unavailable           | 86         | \$25,875,313.00        | 52.09%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                       | <b>177</b> | <b>\$49,672,675.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31414MZE9    |  | COUNTRYWIDE BANK, FSB | 83         | \$17,041,350.00        | 68.16%      | 1        | \$98,400.79         | NA | 1        | \$98,        |
|              |  | Unavailable           | 28         | \$7,960,724.54         | 31.84%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                       | <b>111</b> | <b>\$25,002,074.54</b> | <b>100%</b> | <b>1</b> | <b>\$98,400.79</b>  |    | <b>1</b> | <b>\$98,</b> |
| 31414MZF6    |  | COUNTRYWIDE BANK, FSB | 51         | \$3,564,206.00         | 80.45%      | 0        | \$0.00              | NA | 0        |              |
|              |  | Unavailable           | 12         | \$866,274.77           | 19.55%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |                       | <b>63</b>  | <b>\$4,430,480.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31414MZG4    |  | COUNTRYWIDE BANK, FSB | 4          | \$851,200.00           | 14.43%      | 0        | \$0.00              | NA | 0        |              |

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|              |  |                       |            |                         |             |          |                     |    |               |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|---------------|
|              |  | Unavailable           | 30         | \$5,046,979.45          | 85.57%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |  |                       | <b>34</b>  | <b>\$5,898,179.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414MZH2    |  | COUNTRYWIDE BANK, FSB | 52         | \$6,887,162.00          | 63.72%      | 0        | \$0.00              | NA | 0             |
|              |  | Unavailable           | 29         | \$3,920,713.42          | 36.28%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |  |                       | <b>81</b>  | <b>\$10,807,875.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414MZJ8    |  | COUNTRYWIDE BANK, FSB | 29         | \$2,803,951.00          | 81.78%      | 0        | \$0.00              | NA | 0             |
|              |  | Unavailable           | 6          | \$624,631.71            | 18.22%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |  |                       | <b>35</b>  | <b>\$3,428,582.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414MZK5    |  | COUNTRYWIDE BANK, FSB | 12         | \$2,359,131.00          | 57.58%      | 0        | \$0.00              | NA | 0             |
|              |  | Unavailable           | 7          | \$1,738,255.31          | 42.42%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$4,097,386.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414MZL3    |  | COUNTRYWIDE BANK, FSB | 66         | \$10,570,118.00         | 83.09%      | 0        | \$0.00              | NA | 0             |
|              |  | Unavailable           | 13         | \$2,151,080.20          | 16.91%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |  |                       | <b>79</b>  | <b>\$12,721,198.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414MZM1    |  | COUNTRYWIDE BANK, FSB | 17         | \$2,790,408.00          | 42.27%      | 0        | \$0.00              | NA | 0             |
|              |  | Unavailable           | 20         | \$3,810,488.96          | 57.73%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |  |                       | <b>37</b>  | <b>\$6,600,896.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31414MZN9    |  | COUNTRYWIDE BANK, FSB | 74         | \$17,245,694.00         | 79.8%       | 1        | \$306,482.39        | NA | 0             |
|              |  | Unavailable           | 16         | \$4,364,274.00          | 20.2%       | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |  |                       | <b>90</b>  | <b>\$21,609,968.00</b>  | <b>100%</b> | <b>1</b> | <b>\$306,482.39</b> |    | <b>0</b>      |
| 31414MZP4    |  | COUNTRYWIDE BANK, FSB | 386        | \$90,800,877.00         | 60.89%      | 0        | \$0.00              | NA | 0             |
|              |  | Unavailable           | 244        | \$58,327,949.22         | 39.11%      | 1        | \$267,438.63        | NA | 1             |
| <b>Total</b> |  |                       | <b>630</b> | <b>\$149,128,826.22</b> | <b>100%</b> | <b>1</b> | <b>\$267,438.63</b> |    | <b>\$267,</b> |
| 31414MZQ2    |  | COUNTRYWIDE BANK, FSB | 50         | \$13,085,477.01         | 31.74%      | 1        | \$530,248.36        | NA | 0             |
|              |  | Unavailable           | 120        | \$28,144,626.27         | 68.26%      | 1        | \$382,434.04        | NA | 0             |
| <b>Total</b> |  |                       | <b>170</b> | <b>\$41,230,103.28</b>  | <b>100%</b> | <b>2</b> | <b>\$912,682.40</b> |    | <b>0</b>      |
| 31414MZR0    |  | COUNTRYWIDE BANK, FSB | 5          | \$508,920.00            | 14.13%      | 0        | \$0.00              | NA | 0             |
|              |  | Unavailable           | 17         | \$3,091,805.23          | 85.87%      | 1        | \$299,052.09        | NA | 1             |



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|              |                              |  |           |                        |             |          |                     |    |          |               |
|--------------|------------------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| <b>Total</b> |                              |  | <b>22</b> | <b>\$3,600,725.23</b>  | <b>100%</b> | <b>1</b> | <b>\$299,052.09</b> |    | <b>1</b> | <b>\$299,</b> |
| 31414MZS8    | COUNTRYWIDE BANK, FSB        |  | 32        | \$9,467,831.82         | 87.19%      | 1        | \$376,200.00        | NA | 1        | \$376,        |
|              | Unavailable                  |  | 4         | \$1,390,750.00         | 12.81%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |                              |  | <b>36</b> | <b>\$10,858,581.82</b> | <b>100%</b> | <b>1</b> | <b>\$376,200.00</b> |    | <b>1</b> | <b>\$376,</b> |
| 31414MZT6    | COUNTRYWIDE BANK, FSB        |  | 30        | \$8,375,433.76         | 79.99%      | 0        | \$0.00              | NA | 0        |               |
|              | Unavailable                  |  | 9         | \$2,095,420.58         | 20.01%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |                              |  | <b>39</b> | <b>\$10,470,854.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31414MZU3    | COUNTRYWIDE BANK, FSB        |  | 18        | \$4,946,745.68         | 85.39%      | 0        | \$0.00              | NA | 0        |               |
|              | Unavailable                  |  | 3         | \$846,250.00           | 14.61%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |                              |  | <b>21</b> | <b>\$5,792,995.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31414MZV1    | COUNTRYWIDE BANK, FSB        |  | 6         | \$1,161,013.64         | 36.28%      | 0        | \$0.00              | NA | 0        |               |
|              | Unavailable                  |  | 5         | \$2,039,191.77         | 63.72%      | 1        | \$422,411.50        | NA | 0        |               |
| <b>Total</b> |                              |  | <b>11</b> | <b>\$3,200,205.41</b>  | <b>100%</b> | <b>1</b> | <b>\$422,411.50</b> |    | <b>0</b> |               |
| 31414MZW9    | COUNTRYWIDE BANK, FSB        |  | 21        | \$3,028,430.81         | 29.48%      | 0        | \$0.00              | NA | 0        |               |
|              | Unavailable                  |  | 38        | \$7,242,790.79         | 70.52%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |                              |  | <b>59</b> | <b>\$10,271,221.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31414MZX7    | COUNTRYWIDE BANK, FSB        |  | 3         | \$342,500.00           | 10.61%      | 0        | \$0.00              | NA | 0        |               |
|              | Unavailable                  |  | 12        | \$2,886,473.14         | 89.39%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |                              |  | <b>15</b> | <b>\$3,228,973.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31414MZY5    | COUNTRYWIDE BANK, FSB        |  | 7         | \$1,475,822.36         | 68.86%      | 0        | \$0.00              | NA | 0        |               |
|              | Unavailable                  |  | 3         | \$667,393.56           | 31.14%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |                              |  | <b>10</b> | <b>\$2,143,215.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31414MZZ2    | COUNTRYWIDE BANK, FSB        |  | 20        | \$4,724,557.00         | 43.25%      | 0        | \$0.00              | NA | 0        |               |
|              | Unavailable                  |  | 30        | \$6,199,907.94         | 56.75%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |                              |  | <b>50</b> | <b>\$10,924,464.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31414RD44    | INDEPENDENT BANK CORPORATION |  | 16        | \$2,527,690.30         | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |                              |  | <b>16</b> | <b>\$2,527,690.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |

|              |  |                              |            |                        |             |          |                    |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31414RD51    |  | INDEPENDENT BANK CORPORATION | 18         | \$2,505,094.27         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,505,094.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414TV24    |  | THE HUNTINGTON NATIONAL BANK | 6          | \$1,182,440.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,182,440.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414TV32    |  | THE HUNTINGTON NATIONAL BANK | 20         | \$2,609,650.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,609,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414TVN8    |  | THE HUNTINGTON NATIONAL BANK | 26         | \$2,554,437.44         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$2,554,437.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414TVP3    |  | THE HUNTINGTON NATIONAL BANK | 127        | \$24,536,671.72        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>127</b> | <b>\$24,536,671.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414TVQ1    |  | THE HUNTINGTON NATIONAL BANK | 46         | \$8,011,058.62         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$8,011,058.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414TVR9    |  | THE HUNTINGTON NATIONAL BANK | 10         | \$1,812,174.79         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,812,174.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414TVS7    |  | THE HUNTINGTON NATIONAL BANK | 47         | \$2,814,622.72         | 100%        | 1        | \$47,339.76        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$2,814,622.72</b>  | <b>100%</b> | <b>1</b> | <b>\$47,339.76</b> |    | <b>0</b> |
| 31414TVT5    |  | THE HUNTINGTON NATIONAL BANK | 29         | \$5,095,999.19         | 93.25%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 2          | \$368,997.00           | 6.75%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$5,464,996.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414TVU2    |  | THE HUNTINGTON NATIONAL BANK | 13         | \$1,283,614.75         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,283,614.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414TVV0    |  | THE HUNTINGTON NATIONAL BANK | 25         | \$1,458,518.63         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$1,458,518.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414TVW8    |  | THE HUNTINGTON NATIONAL BANK | 21         | \$3,181,230.07         | 100%        | 0        | \$0.00             | NA | 0        |

|              |  |                                       |            |                         |             |          |                       |    |                 |
|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|-----------------|
| <b>Total</b> |  |                                       | <b>21</b>  | <b>\$3,181,230.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>        |
| 31414TVX6    |  | THE HUNTINGTON NATIONAL BANK          | 22         | \$1,068,581.26          | 100%        | 0        | \$0.00                | NA | 0               |
| <b>Total</b> |  |                                       | <b>22</b>  | <b>\$1,068,581.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>        |
| 31414TVY4    |  | THE HUNTINGTON NATIONAL BANK          | 14         | \$2,332,170.82          | 100%        | 0        | \$0.00                | NA | 0               |
| <b>Total</b> |  |                                       | <b>14</b>  | <b>\$2,332,170.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>        |
| 31414TVZ1    |  | THE HUNTINGTON NATIONAL BANK          | 34         | \$3,594,903.90          | 81.9%       | 0        | \$0.00                | NA | 0               |
|              |  | Unavailable                           | 4          | \$794,599.49            | 18.1%       | 0        | \$0.00                | NA | 0               |
| <b>Total</b> |  |                                       | <b>38</b>  | <b>\$4,389,503.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>        |
| 31414XTC6    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 14         | \$2,306,867.74          | 22.07%      | 0        | \$0.00                | NA | 0               |
|              |  | Unavailable                           | 54         | \$8,145,367.92          | 77.93%      | 0        | \$0.00                | NA | 0               |
| <b>Total</b> |  |                                       | <b>68</b>  | <b>\$10,452,235.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>        |
| 31414XTD4    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6          | \$1,200,400.00          | 18.88%      | 0        | \$0.00                | NA | 0               |
|              |  | Unavailable                           | 28         | \$5,158,503.92          | 81.12%      | 0        | \$0.00                | NA | 0               |
| <b>Total</b> |  |                                       | <b>34</b>  | <b>\$6,358,903.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>        |
| 31414XTE2    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1          | \$89,000.00             | 2.04%       | 0        | \$0.00                | NA | 0               |
|              |  | Unavailable                           | 33         | \$4,267,600.56          | 97.96%      | 0        | \$0.00                | NA | 0               |
| <b>Total</b> |  |                                       | <b>34</b>  | <b>\$4,356,600.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>        |
| 31414XW24    |  | BANK OF AMERICA NA                    | 90         | \$6,045,037.64          | 100%        | 0        | \$0.00                | NA | 0               |
| <b>Total</b> |  |                                       | <b>90</b>  | <b>\$6,045,037.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>        |
| 31414XW32    |  | BANK OF AMERICA NA                    | 163        | \$15,992,217.87         | 100%        | 1        | \$103,215.58          | NA | 0               |
| <b>Total</b> |  |                                       | <b>163</b> | <b>\$15,992,217.87</b>  | <b>100%</b> | <b>1</b> | <b>\$103,215.58</b>   |    | <b>0</b>        |
| 31414XW40    |  | BANK OF AMERICA NA                    | 566        | \$160,918,530.03        | 100%        | 7        | \$2,023,561.81        | NA | 4               |
| <b>Total</b> |  |                                       | <b>566</b> | <b>\$160,918,530.03</b> | <b>100%</b> | <b>7</b> | <b>\$2,023,561.81</b> |    | <b>4</b>        |
|              |  |                                       |            |                         |             |          |                       |    | <b>\$1,044,</b> |

|              |                       |            |                        |             |          |                     |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31414XW57    | BANK OF AMERICA<br>NA | 17         | \$5,091,068.91         | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |                       | <b>17</b>  | <b>\$5,091,068.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31414XW65    | BANK OF AMERICA<br>NA | 92         | \$15,051,867.70        | 100%        | 1        | \$156,933.21        | NA | 0        |               |
| <b>Total</b> |                       | <b>92</b>  | <b>\$15,051,867.70</b> | <b>100%</b> | <b>1</b> | <b>\$156,933.21</b> |    | <b>0</b> |               |
| 31414XW73    | BANK OF AMERICA<br>NA | 35         | \$8,436,798.85         | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |                       | <b>35</b>  | <b>\$8,436,798.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31414XW81    | BANK OF AMERICA<br>NA | 7          | \$1,527,490.55         | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,527,490.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31414XW99    | BANK OF AMERICA<br>NA | 8          | \$1,112,768.23         | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,112,768.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31414XWF5    | BANK OF AMERICA<br>NA | 235        | \$60,119,376.71        | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |                       | <b>235</b> | <b>\$60,119,376.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31414XWG3    | BANK OF AMERICA<br>NA | 24         | \$5,855,443.31         | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |                       | <b>24</b>  | <b>\$5,855,443.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31414XWH1    | BANK OF AMERICA<br>NA | 58         | \$14,603,400.67        | 100%        | 1        | \$181,564.27        | NA | 1        | \$181,        |
| <b>Total</b> |                       | <b>58</b>  | <b>\$14,603,400.67</b> | <b>100%</b> | <b>1</b> | <b>\$181,564.27</b> |    | <b>1</b> | <b>\$181,</b> |
| 31414XWJ7    | BANK OF AMERICA<br>NA | 198        | \$25,901,809.23        | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |                       | <b>198</b> | <b>\$25,901,809.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31414XXA5    | BANK OF AMERICA<br>NA | 26         | \$1,454,858.74         | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |                       | <b>26</b>  | <b>\$1,454,858.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31414XXB3    | BANK OF AMERICA<br>NA | 29         | \$2,773,572.75         | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |                       | <b>29</b>  | <b>\$2,773,572.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31414XXC1    | BANK OF AMERICA<br>NA | 67         | \$15,003,042.46        | 100%        | 0        | \$0.00              | NA | 0        |               |

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|              |  |                              |            |                        |             |          |                     |    |                 |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|-----------------|
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$15,003,042.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>        |
| 31414XXD9    |  | BANK OF AMERICA<br>NA        | 60         | \$3,015,251.54         | 100%        | 0        | \$0.00              | NA | 0               |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$3,015,251.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>        |
| 31414XXE7    |  | BANK OF AMERICA<br>NA        | 34         | \$3,177,845.68         | 100%        | 1        | \$103,123.70        | NA | 1 \$103,        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$3,177,845.68</b>  | <b>100%</b> | <b>1</b> | <b>\$103,123.70</b> |    | <b>1 \$103,</b> |
| 31414XXF4    |  | BANK OF AMERICA<br>NA        | 172        | \$33,422,796.70        | 100%        | 0        | \$0.00              | NA | 0               |
| <b>Total</b> |  |                              | <b>172</b> | <b>\$33,422,796.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>        |
| 31414XXG2    |  | BANK OF AMERICA<br>NA        | 125        | \$6,225,016.96         | 100%        | 0        | \$0.00              | NA | 0               |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$6,225,016.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>        |
| 31415CBB2    |  | CTX MORTGAGE<br>COMPANY, LLC | 84         | \$18,600,175.16        | 100%        | 0        | \$0.00              | NA | 0               |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$18,600,175.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>        |
| 31415CBC0    |  | CTX MORTGAGE<br>COMPANY, LLC | 25         | \$4,769,950.63         | 100%        | 1        | \$308,455.29        | NA | 0               |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$4,769,950.63</b>  | <b>100%</b> | <b>1</b> | <b>\$308,455.29</b> |    | <b>0</b>        |
| 31415CBD8    |  | CTX MORTGAGE<br>COMPANY, LLC | 13         | \$1,162,795.85         | 100%        | 0        | \$0.00              | NA | 0               |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,162,795.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>        |
| 31415CBE6    |  | CTX MORTGAGE<br>COMPANY, LLC | 37         | \$3,245,946.92         | 100%        | 0        | \$0.00              | NA | 0               |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$3,245,946.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>        |
| 31415CBF3    |  | CTX MORTGAGE<br>COMPANY, LLC | 14         | \$1,344,864.59         | 100%        | 0        | \$0.00              | NA | 0               |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,344,864.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>        |
| 31415CBG1    |  | CTX MORTGAGE<br>COMPANY, LLC | 27         | \$1,694,513.81         | 100%        | 0        | \$0.00              | NA | 0               |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$1,694,513.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>        |
| 31415CBH9    |  | CTX MORTGAGE<br>COMPANY, LLC | 66         | \$15,229,772.70        | 100%        | 0        | \$0.00              | NA | 0               |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$15,229,772.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>        |
| 31415CBJ5    |  |                              | 218        | \$46,225,260.81        | 100%        | 1        | \$230,184.47        | NA | 1 \$230,        |

|              |  |                           |            |                        |             |          |                     |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
|              |  | CTX MORTGAGE COMPANY, LLC |            |                        |             |          |                     |    |          |               |
| <b>Total</b> |  |                           | <b>218</b> | <b>\$46,225,260.81</b> | <b>100%</b> | <b>1</b> | <b>\$230,184.47</b> |    | <b>1</b> | <b>\$230,</b> |
| 31415CP27    |  | PHH MORTGAGE CORPORATION  | 28         | \$2,715,649.72         | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$2,715,649.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415CPV3    |  | PHH MORTGAGE CORPORATION  | 16         | \$3,809,638.89         | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$3,809,638.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415CPW1    |  | PHH MORTGAGE CORPORATION  | 8          | \$1,962,661.25         | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,962,661.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415CPX9    |  | PHH MORTGAGE CORPORATION  | 42         | \$11,504,975.00        | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$11,504,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415CPY7    |  | PHH MORTGAGE CORPORATION  | 43         | \$5,573,690.24         | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                           | <b>43</b>  | <b>\$5,573,690.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415CPZ4    |  | PHH MORTGAGE CORPORATION  | 42         | \$2,769,104.25         | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$2,769,104.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415L4T1    |  | Unavailable               | 96         | \$19,025,968.61        | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                           | <b>96</b>  | <b>\$19,025,968.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415L4U8    |  | Unavailable               | 52         | \$11,341,113.38        | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                           | <b>52</b>  | <b>\$11,341,113.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415L4V6    |  | Unavailable               | 33         | \$3,524,893.17         | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$3,524,893.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415L4W4    |  | Unavailable               | 11         | \$2,402,450.00         | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$2,402,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415L5M5    |  | Unavailable               | 18         | \$2,220,434.92         | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$2,220,434.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415LDS3    |  | BANK OF AMERICA NA        | 59         | \$5,412,500.78         | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                           | <b>59</b>  | <b>\$5,412,500.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |

|              |                       |            |                         |             |          |                     |    |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|---------------|
| 31415LDT1    | BANK OF AMERICA<br>NA | 31         | \$5,576,216.18          | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                       | <b>31</b>  | <b>\$5,576,216.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31415LDU8    | BANK OF AMERICA<br>NA | 88         | \$6,565,700.04          | 100%        | 1        | \$213,119.16        | NA | 0             |
| <b>Total</b> |                       | <b>88</b>  | <b>\$6,565,700.04</b>   | <b>100%</b> | <b>1</b> | <b>\$213,119.16</b> |    | <b>0</b>      |
| 31415LDV6    | BANK OF AMERICA<br>NA | 19         | \$3,865,947.64          | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                       | <b>19</b>  | <b>\$3,865,947.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31415LXC6    | KBA MORTGAGE,<br>LLC  | 9          | \$1,455,732.00          | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,455,732.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31415LXD4    | KBA MORTGAGE,<br>LLC  | 27         | \$6,509,830.20          | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                       | <b>27</b>  | <b>\$6,509,830.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31415LXE2    | KBA MORTGAGE,<br>LLC  | 64         | \$12,287,046.00         | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                       | <b>64</b>  | <b>\$12,287,046.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31415LXF9    | KBA MORTGAGE,<br>LLC  | 36         | \$5,723,283.00          | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                       | <b>36</b>  | <b>\$5,723,283.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31415MJB2    | Unavailable           | 436        | \$117,900,563.42        | 100%        | 1        | \$381,117.49        | NA | 0             |
| <b>Total</b> |                       | <b>436</b> | <b>\$117,900,563.42</b> | <b>100%</b> | <b>1</b> | <b>\$381,117.49</b> |    | <b>0</b>      |
| 31415MJD8    | Unavailable           | 60         | \$11,458,281.99         | 100%        | 1        | \$196,372.23        | NA | 0             |
| <b>Total</b> |                       | <b>60</b>  | <b>\$11,458,281.99</b>  | <b>100%</b> | <b>1</b> | <b>\$196,372.23</b> |    | <b>0</b>      |
| 31415MJJ5    | Unavailable           | 68         | \$17,740,341.03         | 100%        | 1        | \$146,407.43        | NA | 0             |
| <b>Total</b> |                       | <b>68</b>  | <b>\$17,740,341.03</b>  | <b>100%</b> | <b>1</b> | <b>\$146,407.43</b> |    | <b>0</b>      |
| 31415PKL1    | BANK OF AMERICA<br>NA | 11         | \$2,750,374.14          | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                       | <b>11</b>  | <b>\$2,750,374.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31415PKM9    | BANK OF AMERICA<br>NA | 49         | \$12,329,502.43         | 100%        | 2        | \$526,398.44        | NA | 1             |
| <b>Total</b> |                       | <b>49</b>  | <b>\$12,329,502.43</b>  | <b>100%</b> | <b>2</b> | <b>\$526,398.44</b> |    | <b>\$297,</b> |

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|              |  |                                   |            |                        |             |          |                    |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31415PKN7    |  | BANK OF AMERICA<br>NA             | 318        | \$41,374,379.69        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                   | <b>318</b> | <b>\$41,374,379.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415PKP2    |  | BANK OF AMERICA<br>NA             | 240        | \$15,037,926.63        | 100%        | 1        | \$68,306.67        | NA | 0        |
| <b>Total</b> |  |                                   | <b>240</b> | <b>\$15,037,926.63</b> | <b>100%</b> | <b>1</b> | <b>\$68,306.67</b> |    | <b>0</b> |
| 31415PSG4    |  | CROWN MORTGAGE<br>COMPANY         | 6          | \$1,038,176.98         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                   | <b>6</b>   | <b>\$1,038,176.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415Q3H7    |  | RBS CITIZENS, NA                  | 27         | \$4,538,380.81         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                   | <b>27</b>  | <b>\$4,538,380.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415Q3J3    |  | RBS CITIZENS, NA                  | 18         | \$1,774,035.63         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                   | <b>18</b>  | <b>\$1,774,035.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415QCD6    |  | THIRD FEDERAL<br>SAVINGS AND LOAN | 25         | \$4,002,393.44         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                   | <b>25</b>  | <b>\$4,002,393.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415QCE4    |  | THIRD FEDERAL<br>SAVINGS AND LOAN | 43         | \$7,510,298.73         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                   | <b>43</b>  | <b>\$7,510,298.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415QCF1    |  | THIRD FEDERAL<br>SAVINGS AND LOAN | 37         | \$3,009,657.79         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                   | <b>37</b>  | <b>\$3,009,657.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415QCG9    |  | THIRD FEDERAL<br>SAVINGS AND LOAN | 34         | \$9,502,296.17         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                   | <b>34</b>  | <b>\$9,502,296.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415QCH7    |  | THIRD FEDERAL<br>SAVINGS AND LOAN | 39         | \$6,004,738.50         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                   | <b>39</b>  | <b>\$6,004,738.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415QCJ3    |  | THIRD FEDERAL<br>SAVINGS AND LOAN | 55         | \$19,998,984.48        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                   | <b>55</b>  | <b>\$19,998,984.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415QCK0    |  | THIRD FEDERAL<br>SAVINGS AND LOAN | 28         | \$6,025,885.76         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                   | <b>28</b>  | <b>\$6,025,885.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |



|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415QCL8    |  | THIRD FEDERAL SAVINGS AND LOAN                 | 26         | \$5,023,135.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$5,023,135.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415QCM6    |  | THIRD FEDERAL SAVINGS AND LOAN                 | 33         | \$10,055,755.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$10,055,755.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415QCN4    |  | THIRD FEDERAL SAVINGS AND LOAN                 | 46         | \$10,003,313.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$10,003,313.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415QCP9    |  | THIRD FEDERAL SAVINGS AND LOAN                 | 42         | \$10,014,804.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$10,014,804.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415QCQ7    |  | THIRD FEDERAL SAVINGS AND LOAN                 | 85         | \$15,019,671.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$15,019,671.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415QCR5    |  | THIRD FEDERAL SAVINGS AND LOAN                 | 99         | \$15,006,285.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>99</b>  | <b>\$15,006,285.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415QCS3    |  | THIRD FEDERAL SAVINGS AND LOAN                 | 53         | \$10,000,934.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$10,000,934.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415QCT1    |  | THIRD FEDERAL SAVINGS AND LOAN                 | 76         | \$15,000,878.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$15,000,878.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415QCU8    |  | THIRD FEDERAL SAVINGS AND LOAN                 | 65         | \$10,008,611.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$10,008,611.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415QCV6    |  | THIRD FEDERAL SAVINGS AND LOAN                 | 18         | \$7,455,034.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$7,455,034.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415QCW4    |  | THIRD FEDERAL SAVINGS AND LOAN                 | 100        | \$17,452,792.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$17,452,792.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415QN77    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17         | \$2,545,077.32         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |                     |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,545,077.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415QN85    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 41         | \$7,038,340.84         | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$7,038,340.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415QN93    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13         | \$1,544,225.19         | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,544,225.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415QPA8    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17         | \$3,070,616.12         | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$3,070,616.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415QPB6    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 106        | \$21,149,590.76        | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |  | <b>106</b> | <b>\$21,149,590.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415QPC4    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 152        | \$31,794,452.64        | 100%        | 1        | \$146,171.58        | NA | 1        | \$146,        |
| <b>Total</b> |  |  | <b>152</b> | <b>\$31,794,452.64</b> | <b>100%</b> | <b>1</b> | <b>\$146,171.58</b> |    | <b>1</b> | <b>\$146,</b> |
| 31415QPD2    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23         | \$3,004,802.03         | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$3,004,802.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415QPF7    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19         | \$3,831,762.30         | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$3,831,762.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415QPG5    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19         | \$4,053,475.84         | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$4,053,475.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415QPH3    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 33         | \$7,180,361.26         | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$7,180,361.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31415QPJ9    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 30        | \$5,424,674.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$5,424,674.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415QPK6    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8         | \$1,680,230.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,680,230.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415QPL4    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 12        | \$1,642,811.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,642,811.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415QPM2    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 32        | \$6,694,354.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$6,694,354.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415QPN0    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20        | \$4,065,684.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$4,065,684.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415QPP5    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 24        | \$3,369,584.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$3,369,584.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415QPQ3    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 24        | \$4,007,412.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$4,007,412.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415QPR1    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 18        | \$3,200,743.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,200,743.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415QPT7    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 12        | \$2,318,331.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,318,331.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415R3L6    |  | FLAGSTAR CAPITAL MARKETS                       | 7         | \$2,098,778.00        | 3.15%       | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |                     |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
|              |  | CORPORATION                                |            |                        |             |          |                     |    |          |               |
|              |  | Unavailable                                | 231        | \$64,562,656.78        | 96.85%      | 1        | \$336,681.68        | NA | 0        |               |
| <b>Total</b> |  |  | <b>238</b> | <b>\$66,661,434.78</b> | <b>100%</b> | <b>1</b> | <b>\$336,681.68</b> |    | <b>0</b> |               |
| 31415R3M4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 14         | \$2,980,860.00         | 8.94%       | 1        | \$273,535.77        | NA | 0        |               |
|              |  | Unavailable                                | 130        | \$30,378,996.50        | 91.06%      | 1        | \$381,773.05        | NA | 0        |               |
| <b>Total</b> |  |  | <b>144</b> | <b>\$33,359,856.50</b> | <b>100%</b> | <b>2</b> | <b>\$655,308.82</b> |    | <b>0</b> |               |
| 31415R3N2    |  | Unavailable                                | 15         | \$4,000,841.00         | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$4,000,841.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415R3P7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$1,884,488.41         | 6.54%       | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable                                | 103        | \$26,934,149.91        | 93.46%      | 2        | \$579,395.78        | NA | 1        | \$248,        |
| <b>Total</b> |  |  | <b>110</b> | <b>\$28,818,638.32</b> | <b>100%</b> | <b>2</b> | <b>\$579,395.78</b> |    | <b>1</b> | <b>\$248,</b> |
| 31415R3Q5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$1,191,703.91         | 9.14%       | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable                                | 52         | \$11,845,120.95        | 90.86%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$13,036,824.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415R3R3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,742,500.00         | 8.61%       | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable                                | 70         | \$18,500,649.00        | 91.39%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$20,243,149.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415R3S1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 29         | \$6,859,130.00         | 7.61%       | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable                                | 335        | \$83,303,854.70        | 92.39%      | 1        | \$283,546.03        | NA | 0        |               |
| <b>Total</b> |  |  | <b>364</b> | <b>\$90,162,984.70</b> | <b>100%</b> | <b>1</b> | <b>\$283,546.03</b> |    | <b>0</b> |               |
| 31415R3T9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 13         | \$3,373,150.00         | 5.11%       | 1        | \$326,239.54        | NA | 0        |               |
|              |  | Unavailable                                | 244        | \$62,629,908.97        | 94.89%      | 1        | \$193,241.36        | NA | 0        |               |
| <b>Total</b> |  |  | <b>257</b> | <b>\$66,003,058.97</b> | <b>100%</b> | <b>2</b> | <b>\$519,480.90</b> |    | <b>0</b> |               |
| 31415R5S9    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE   | 22         | \$3,233,281.24         | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$3,233,281.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |

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|              |  |            |                        |             |          |                     |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31415R5T7    | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 24         | \$2,535,271.05         | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  | <b>24</b>  | <b>\$2,535,271.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415RJ96    | BANK OF AMERICA<br>NA                    | 226        | \$22,388,131.12        | 100%        | 1        | \$95,381.19         | NA | 0        |               |
| <b>Total</b> |  | <b>226</b> | <b>\$22,388,131.12</b> | <b>100%</b> | <b>1</b> | <b>\$95,381.19</b>  |    | <b>0</b> |               |
| 31415RKA1    | BANK OF AMERICA<br>NA                    | 342        | \$92,546,481.07        | 100%        | 2        | \$606,935.02        | NA | 0        |               |
| <b>Total</b> |  | <b>342</b> | <b>\$92,546,481.07</b> | <b>100%</b> | <b>2</b> | <b>\$606,935.02</b> |    | <b>0</b> |               |
| 31415RKB9    | BANK OF AMERICA<br>NA                    | 70         | \$16,312,220.37        | 100%        | 1        | \$268,910.90        | NA | 1        | \$268,        |
| <b>Total</b> |  | <b>70</b>  | <b>\$16,312,220.37</b> | <b>100%</b> | <b>1</b> | <b>\$268,910.90</b> |    | <b>1</b> | <b>\$268,</b> |
| 31415RKC7    | BANK OF AMERICA<br>NA                    | 92         | \$15,072,120.05        | 100%        | 1        | \$150,489.67        | NA | 1        | \$150,        |
| <b>Total</b> |  | <b>92</b>  | <b>\$15,072,120.05</b> | <b>100%</b> | <b>1</b> | <b>\$150,489.67</b> |    | <b>1</b> | <b>\$150,</b> |
| 31415RKD5    | BANK OF AMERICA<br>NA                    | 20         | \$4,735,671.64         | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  | <b>20</b>  | <b>\$4,735,671.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415RKE3    | BANK OF AMERICA<br>NA                    | 5          | \$1,490,800.00         | 100%        | 1        | \$219,327.99        | NA | 0        |               |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,490,800.00</b>  | <b>100%</b> | <b>1</b> | <b>\$219,327.99</b> |    | <b>0</b> |               |
| 31415RKF0    | BANK OF AMERICA<br>NA                    | 76         | \$9,791,070.24         | 100%        | 1        | \$141,062.77        | NA | 1        | \$141,        |
| <b>Total</b> |  | <b>76</b>  | <b>\$9,791,070.24</b>  | <b>100%</b> | <b>1</b> | <b>\$141,062.77</b> |    | <b>1</b> | <b>\$141,</b> |
| 31415RKG8    | BANK OF AMERICA<br>NA                    | 59         | \$3,719,589.82         | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  | <b>59</b>  | <b>\$3,719,589.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415RKH6    | BANK OF AMERICA<br>NA                    | 57         | \$5,494,640.62         | 100%        | 2        | \$197,134.11        | NA | 2        | \$197,        |
| <b>Total</b> |  | <b>57</b>  | <b>\$5,494,640.62</b>  | <b>100%</b> | <b>2</b> | <b>\$197,134.11</b> |    | <b>2</b> | <b>\$197,</b> |
| 31415RKJ2    | BANK OF AMERICA<br>NA                    | 25         | \$5,889,672.16         | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  | <b>25</b>  | <b>\$5,889,672.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415RKK9    |  | 36         | \$4,722,393.10         | 100%        | 1        | \$117,521.39        | NA | 0        |               |

|              |  |                           |           |                       |             |          |                     |    |          |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | BANK OF AMERICA<br>NA     |           |                       |             |          |                     |    |          |
| <b>Total</b> |  |                           | <b>36</b> | <b>\$4,722,393.10</b> | <b>100%</b> | <b>1</b> | <b>\$117,521.39</b> |    | <b>0</b> |
| 31415RKL7    |  | BANK OF AMERICA<br>NA     | 80        | \$4,494,716.74        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>80</b> | <b>\$4,494,716.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415RKM5    |  | BANK OF AMERICA<br>NA     | 24        | \$2,348,386.72        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>24</b> | <b>\$2,348,386.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415RKN3    |  | BANK OF AMERICA<br>NA     | 20        | \$3,720,616.36        | 100%        | 1        | \$310,452.57        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b> | <b>\$3,720,616.36</b> | <b>100%</b> | <b>1</b> | <b>\$310,452.57</b> |    | <b>0</b> |
| 31415RKP8    |  | BANK OF AMERICA<br>NA     | 24        | \$3,861,809.76        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>24</b> | <b>\$3,861,809.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415RKQ6    |  | BANK OF AMERICA<br>NA     | 9         | \$1,068,016.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$1,068,016.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415RKR4    |  | BANK OF AMERICA<br>NA     | 35        | \$6,134,797.75        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>35</b> | <b>\$6,134,797.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415RKS2    |  | BANK OF AMERICA<br>NA     | 18        | \$2,840,997.09        | 100%        | 1        | \$208,054.52        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$2,840,997.09</b> | <b>100%</b> | <b>1</b> | <b>\$208,054.52</b> |    | <b>0</b> |
| 31415RLF9    |  | BANK OF AMERICA<br>NA     | 12        | \$4,082,680.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$4,082,680.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415RLG7    |  | BANK OF AMERICA<br>NA     | 15        | \$5,088,105.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$5,088,105.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415RLH5    |  | BANK OF AMERICA<br>NA     | 7         | \$1,862,406.97        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$1,862,406.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415RT20    |  | GUILD MORTGAGE<br>COMPANY | 8         | \$1,779,000.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,779,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415RTX2    | GUILD MORTGAGE COMPANY | 12         | \$3,080,453.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$3,080,453.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415RTY0    | GUILD MORTGAGE COMPANY | 8          | \$2,128,800.00         | 85.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2          | \$369,840.00           | 14.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$2,498,640.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415RTZ7    | GUILD MORTGAGE COMPANY | 19         | \$3,943,525.00         | 93.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1          | \$258,000.00           | 6.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$4,201,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415S6U1    | GMAC BANK              | 4          | \$1,014,205.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>4</b>   | <b>\$1,014,205.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415SAF9    | INDYMAC BANK, FSB      | 6          | \$1,382,302.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,382,302.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415SAG7    | INDYMAC BANK, FSB      | 8          | \$1,602,514.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,602,514.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415SAH5    | INDYMAC BANK, FSB      | 42         | \$7,071,199.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>42</b>  | <b>\$7,071,199.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415SAJ1    | INDYMAC BANK, FSB      | 14         | \$1,991,042.13         | 92.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1          | \$163,284.52           | 7.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$2,154,326.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415SAK8    | INDYMAC BANK, FSB      | 26         | \$7,308,818.83         | 94.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2          | \$427,882.50           | 5.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>28</b>  | <b>\$7,736,701.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415SAL6    | INDYMAC BANK, FSB      | 66         | \$17,471,545.83        | 83.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 10         | \$3,557,176.07         | 16.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>76</b>  | <b>\$21,028,721.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415SAM4    | INDYMAC BANK, FSB      | 115        | \$26,078,121.53        | 94.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 8          | \$1,430,794.50         | 5.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>123</b> | <b>\$27,508,916.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415SAN2    | INDYMAC BANK, FSB      | 63         | \$11,956,454.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>63</b>  | <b>\$11,956,454.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31415SAP7    | INDYMAC BANK, FSB  | 8          | \$822,060.19           | 80.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 1          | \$194,594.75           | 19.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,016,654.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415SAQ5    | INDYMAC BANK, FSB  | 7          | \$1,033,769.81         | 65.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 4          | \$548,537.75           | 34.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,582,307.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415SAR3    | Unavailable        | 7          | \$1,658,032.26         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,658,032.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415SAS1    | Unavailable        | 180        | \$38,508,668.66        | 100%        | 1        | \$190,980.12        | NA | 0        |
| <b>Total</b> |                    | <b>180</b> | <b>\$38,508,668.66</b> | <b>100%</b> | <b>1</b> | <b>\$190,980.12</b> |    | <b>0</b> |
| 31415SAT9    | Unavailable        | 77         | \$15,545,713.77        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>77</b>  | <b>\$15,545,713.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415SAU6    | Unavailable        | 4          | \$1,184,486.70         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,184,486.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415SHQ8    | GMAC MORTGAGE, LLC | 2          | \$314,360.94           | 7.44%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 15         | \$3,910,949.00         | 92.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$4,225,309.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415S JW3   | Unavailable        | 6          | \$1,756,100.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,756,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415SKJ0    | GMAC MORTGAGE, LLC | 4          | \$1,276,119.99         | 28.37%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 11         | \$3,221,700.00         | 71.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$4,497,819.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415SKM3    | GMAC MORTGAGE, LLC | 3          | \$640,028.89           | 43.96%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 3          | \$815,900.00           | 56.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,455,928.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415SKW1    | GMAC MORTGAGE, LLC | 8          | \$2,864,349.99         | 55.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 6          | \$2,313,650.00         | 44.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$5,177,999.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415SN24    | Unavailable        | 10         | \$3,172,026.61         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$3,172,026.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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|              |             |            |                        |             |          |                     |    |                 |
|--------------|-------------|------------|------------------------|-------------|----------|---------------------|----|-----------------|
| 31415SN32    | Unavailable | 7          | \$1,064,259.04         | 100%        | 0        | \$0.00              | NA | 0               |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,064,259.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>        |
| 31415SNR9    | Unavailable | 16         | \$1,796,913.50         | 100%        | 0        | \$0.00              | NA | 0               |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,796,913.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>        |
| 31415SNS7    | Unavailable | 191        | \$51,384,103.15        | 100%        | 1        | \$321,222.26        | NA | 0               |
| <b>Total</b> |             | <b>191</b> | <b>\$51,384,103.15</b> | <b>100%</b> | <b>1</b> | <b>\$321,222.26</b> |    | <b>0</b>        |
| 31415SNT5    | Unavailable | 29         | \$1,943,852.12         | 100%        | 1        | \$74,688.75         | NA | 0               |
| <b>Total</b> |             | <b>29</b>  | <b>\$1,943,852.12</b>  | <b>100%</b> | <b>1</b> | <b>\$74,688.75</b>  |    | <b>0</b>        |
| 31415SNU2    | Unavailable | 25         | \$2,417,182.76         | 100%        | 0        | \$0.00              | NA | 0               |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,417,182.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>        |
| 31415SNV0    | Unavailable | 84         | \$11,129,002.82        | 100%        | 0        | \$0.00              | NA | 0               |
| <b>Total</b> |             | <b>84</b>  | <b>\$11,129,002.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>        |
| 31415SNW8    | Unavailable | 278        | \$69,004,853.63        | 100%        | 3        | \$799,752.82        | NA | 1 \$319,        |
| <b>Total</b> |             | <b>278</b> | <b>\$69,004,853.63</b> | <b>100%</b> | <b>3</b> | <b>\$799,752.82</b> |    | <b>1 \$319,</b> |
| 31415SNX6    | Unavailable | 19         | \$1,639,368.86         | 100%        | 0        | \$0.00              | NA | 0               |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,639,368.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>        |
| 31415SNY4    | Unavailable | 11         | \$1,456,230.53         | 100%        | 1        | \$133,466.20        | NA | 0               |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,456,230.53</b>  | <b>100%</b> | <b>1</b> | <b>\$133,466.20</b> |    | <b>0</b>        |
| 31415SNZ1    | Unavailable | 20         | \$4,788,586.91         | 100%        | 1        | \$216,750.00        | NA | 1 \$216,        |
| <b>Total</b> |             | <b>20</b>  | <b>\$4,788,586.91</b>  | <b>100%</b> | <b>1</b> | <b>\$216,750.00</b> |    | <b>1 \$216,</b> |
| 31415SRD6    | Unavailable | 12         | \$2,715,675.00         | 100%        | 0        | \$0.00              | NA | 0               |
| <b>Total</b> |             | <b>12</b>  | <b>\$2,715,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>        |
| 31415SRF1    | Unavailable | 10         | \$2,094,193.33         | 100%        | 0        | \$0.00              | NA | 0               |
| <b>Total</b> |             | <b>10</b>  | <b>\$2,094,193.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>        |
| 31415SRG9    | Unavailable | 5          | \$1,156,499.40         | 100%        | 0        | \$0.00              | NA | 0               |
| <b>Total</b> |             | <b>5</b>   | <b>\$1,156,499.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>        |
| 31415SRH7    | Unavailable | 9          | \$1,692,111.01         | 100%        | 0        | \$0.00              | NA | 0               |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,692,111.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>        |
| 31415SRJ3    | Unavailable | 22         | \$4,787,232.48         | 100%        | 1        | \$72,683.11         | NA | 0               |
| <b>Total</b> |             | <b>22</b>  | <b>\$4,787,232.48</b>  | <b>100%</b> | <b>1</b> | <b>\$72,683.11</b>  |    | <b>0</b>        |

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|              |  |                       |            |                        |             |          |                     |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31415SRK0    |  | Unavailable           | 13         | \$2,389,188.68         | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$2,389,188.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415SRL8    |  | Unavailable           | 23         | \$3,635,147.25         | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                       | <b>23</b>  | <b>\$3,635,147.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415SRM6    |  | Unavailable           | 20         | \$3,547,996.25         | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                       | <b>20</b>  | <b>\$3,547,996.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415SV90    |  | BANK OF AMERICA<br>NA | 6          | \$1,302,391.00         | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$1,302,391.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415SW24    |  | BANK OF AMERICA<br>NA | 12         | \$2,052,085.77         | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$2,052,085.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415SWA6    |  | BANK OF AMERICA<br>NA | 6          | \$1,054,702.64         | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$1,054,702.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415SWB4    |  | BANK OF AMERICA<br>NA | 9          | \$2,061,842.88         | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$2,061,842.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415SWC2    |  | BANK OF AMERICA<br>NA | 90         | \$19,956,563.20        | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                       | <b>90</b>  | <b>\$19,956,563.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415SWE8    |  | BANK OF AMERICA<br>NA | 107        | \$30,085,534.99        | 100%        | 3        | \$899,979.44        | NA | 2        | \$418,        |
| <b>Total</b> |  |                       | <b>107</b> | <b>\$30,085,534.99</b> | <b>100%</b> | <b>3</b> | <b>\$899,979.44</b> |    | <b>2</b> | <b>\$418,</b> |
| 31415SWG3    |  | BANK OF AMERICA<br>NA | 24         | \$5,491,008.76         | 100%        | 1        | \$224,552.53        | NA | 1        | \$224,        |
| <b>Total</b> |  |                       | <b>24</b>  | <b>\$5,491,008.76</b>  | <b>100%</b> | <b>1</b> | <b>\$224,552.53</b> |    | <b>1</b> | <b>\$224,</b> |
| 31415SWH1    |  | BANK OF AMERICA<br>NA | 4          | \$1,133,596.00         | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                       | <b>4</b>   | <b>\$1,133,596.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415SWK4    |  | BANK OF AMERICA<br>NA | 6          | \$2,025,614.06         | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$2,025,614.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415SWL2    |  | BANK OF AMERICA       | 5          | \$1,265,600.00         | 100%        | 0        | \$0.00              | NA | 0        |               |

|              |  |                       |            |                         |             |          |                       |    |          |               |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|---------------|
|              |  | NA                    |            |                         |             |          |                       |    |          |               |
| <b>Total</b> |  |                       | <b>5</b>   | <b>\$1,265,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31415SWM0    |  | BANK OF AMERICA<br>NA | 795        | \$210,466,848.66        | 100%        | 1        | \$369,682.02          | NA | 0        |               |
| <b>Total</b> |  |                       | <b>795</b> | <b>\$210,466,848.66</b> | <b>100%</b> | <b>1</b> | <b>\$369,682.02</b>   |    | <b>0</b> |               |
| 31415SWN8    |  | BANK OF AMERICA<br>NA | 10         | \$3,626,077.20          | 100%        | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$3,626,077.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31415SWP3    |  | BANK OF AMERICA<br>NA | 27         | \$6,063,350.94          | 100%        | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |  |                       | <b>27</b>  | <b>\$6,063,350.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31415SWQ1    |  | BANK OF AMERICA<br>NA | 64         | \$8,427,113.21          | 100%        | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |  |                       | <b>64</b>  | <b>\$8,427,113.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31415SWR9    |  | BANK OF AMERICA<br>NA | 52         | \$3,469,832.01          | 100%        | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |  |                       | <b>52</b>  | <b>\$3,469,832.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31415SWV0    |  | BANK OF AMERICA<br>NA | 29         | \$2,872,119.88          | 100%        | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |  |                       | <b>29</b>  | <b>\$2,872,119.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31415SWW8    |  | BANK OF AMERICA<br>NA | 204        | \$57,798,268.56         | 100%        | 5        | \$1,198,266.27        | NA | 2        | \$532,        |
| <b>Total</b> |  |                       | <b>204</b> | <b>\$57,798,268.56</b>  | <b>100%</b> | <b>5</b> | <b>\$1,198,266.27</b> |    | <b>2</b> | <b>\$532,</b> |
| 31415SWX6    |  | BANK OF AMERICA<br>NA | 30         | \$11,335,500.00         | 100%        | 1        | \$475,848.25          | NA | 1        | \$475,        |
| <b>Total</b> |  |                       | <b>30</b>  | <b>\$11,335,500.00</b>  | <b>100%</b> | <b>1</b> | <b>\$475,848.25</b>   |    | <b>1</b> | <b>\$475,</b> |
| 31415SWY4    |  | BANK OF AMERICA<br>NA | 31         | \$5,051,095.00          | 100%        | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |  |                       | <b>31</b>  | <b>\$5,051,095.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31415SWZ1    |  | BANK OF AMERICA<br>NA | 7          | \$1,691,032.00          | 100%        | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$1,691,032.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31415SY22    |  | Unavailable           | 18         | \$4,980,952.48          | 100%        | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$4,980,952.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |

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|              |                                 |            |                        |             |          |                     |    |          |              |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--------------|
| 31415SY30    | Unavailable                     | 127        | \$27,060,171.20        | 100%        | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |                                 | <b>127</b> | <b>\$27,060,171.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31415SY48    | Unavailable                     | 40         | \$10,498,598.62        | 100%        | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |                                 | <b>40</b>  | <b>\$10,498,598.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31415SY55    | Unavailable                     | 5          | \$1,273,348.68         | 100%        | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |                                 | <b>5</b>   | <b>\$1,273,348.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31415SY63    | Unavailable                     | 10         | \$2,756,627.65         | 100%        | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |                                 | <b>10</b>  | <b>\$2,756,627.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31415SY71    | Unavailable                     | 57         | \$13,021,825.97        | 100%        | 2        | \$432,033.20        | NA | 0        |              |
| <b>Total</b> |                                 | <b>57</b>  | <b>\$13,021,825.97</b> | <b>100%</b> | <b>2</b> | <b>\$432,033.20</b> |    | <b>0</b> |              |
| 31415SY89    | Unavailable                     | 9          | \$2,088,344.69         | 100%        | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |                                 | <b>9</b>   | <b>\$2,088,344.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31415SY97    | Unavailable                     | 10         | \$1,532,741.45         | 100%        | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |                                 | <b>10</b>  | <b>\$1,532,741.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31415SYZ9    | Unavailable                     | 233        | \$61,799,636.64        | 100%        | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |                                 | <b>233</b> | <b>\$61,799,636.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31415TB25    | HSBC MORTGAGE CORPORATION (USA) | 54         | \$8,956,446.97         | 55.98%      | 1        | \$28,252.92         | NA | 1        | \$28,        |
|              | Unavailable                     | 35         | \$7,043,537.33         | 44.02%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |                                 | <b>89</b>  | <b>\$15,999,984.30</b> | <b>100%</b> | <b>1</b> | <b>\$28,252.92</b>  |    | <b>1</b> | <b>\$28,</b> |
| 31415TB33    | HSBC MORTGAGE CORPORATION (USA) | 7          | \$929,974.27           | 54.83%      | 0        | \$0.00              | NA | 0        |              |
|              | Unavailable                     | 6          | \$766,007.67           | 45.17%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |                                 | <b>13</b>  | <b>\$1,695,981.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31415TB41    | HSBC MORTGAGE CORPORATION (USA) | 30         | \$2,029,408.57         | 50.11%      | 0        | \$0.00              | NA | 0        |              |
|              | Unavailable                     | 31         | \$2,020,342.13         | 49.89%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |                                 | <b>61</b>  | <b>\$4,049,750.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31415TB58    | HSBC MORTGAGE CORPORATION (USA) | 2          | \$186,300.00           | 16.97%      | 0        | \$0.00              | NA | 0        |              |
|              | Unavailable                     | 9          | \$911,819.17           | 83.03%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |                                 | <b>11</b>  | <b>\$1,098,119.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31415TB66    | HSBC MORTGAGE CORPORATION (USA) | 2          | \$244,776.04           | 7.86%       | 0        | \$0.00              | NA | 0        |              |

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|              |  |  |            |                        |             |           |                       |    |          |                 |
|--------------|--|--|------------|------------------------|-------------|-----------|-----------------------|----|----------|-----------------|
|              |  | Unavailable  | 22         | \$2,870,296.83         | 92.14%      | 0         | \$0.00                | NA | 0        |                 |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,115,072.87</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |                 |
| 31415TB74    |  | Unavailable  | 91         | \$9,999,785.64         | 100%        | 0         | \$0.00                | NA | 0        |                 |
| <b>Total</b> |  |  | <b>91</b>  | <b>\$9,999,785.64</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |                 |
| 31415TB82    |  | HSBC MORTGAGE CORPORATION (USA)                                | 2          | \$215,680.00           | 18.49%      | 0         | \$0.00                | NA | 0        |                 |
|              |  | Unavailable  | 10         | \$950,554.26           | 81.51%      | 3         | \$273,557.59          | NA | 1        | \$94,           |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,166,234.26</b>  | <b>100%</b> | <b>3</b>  | <b>\$273,557.59</b>   |    | <b>1</b> | <b>\$94,</b>    |
| 31415TB90    |  | Unavailable  | 15         | \$1,917,982.09         | 100%        | 0         | \$0.00                | NA | 0        |                 |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,917,982.09</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |                 |
| 31415TBV1    |  | HSBC MORTGAGE CORPORATION (USA)                                | 44         | \$14,432,494.91        | 52.48%      | 0         | \$0.00                | NA | 0        |                 |
|              |  | Unavailable  | 43         | \$13,067,207.39        | 47.52%      | 1         | \$333,595.96          | NA | 0        |                 |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$27,499,702.30</b> | <b>100%</b> | <b>1</b>  | <b>\$333,595.96</b>   |    | <b>0</b> |                 |
| 31415TBW9    |  | HSBC MORTGAGE CORPORATION (USA)                                | 35         | \$9,940,907.45         | 35.5%       | 0         | \$0.00                | NA | 0        |                 |
|              |  | Unavailable  | 69         | \$18,060,241.71        | 64.5%       | 1         | \$182,285.85          | NA | 0        |                 |
| <b>Total</b> |  |  | <b>104</b> | <b>\$28,001,149.16</b> | <b>100%</b> | <b>1</b>  | <b>\$182,285.85</b>   |    | <b>0</b> |                 |
| 31415TBX7    |  | HSBC MORTGAGE CORPORATION (USA)                                | 27         | \$9,347,014.71         | 40.64%      | 1         | \$410,523.20          | NA | 0        |                 |
|              |  | Unavailable  | 45         | \$13,655,014.85        | 59.36%      | 1         | \$282,763.59          | NA | 1        | \$282,          |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$23,002,029.56</b> | <b>100%</b> | <b>2</b>  | <b>\$693,286.79</b>   |    | <b>1</b> | <b>\$282,</b>   |
| 31415TBY5    |  | HSBC MORTGAGE CORPORATION (USA)                                | 3          | \$926,684.95           | 5.15%       | 0         | \$0.00                | NA | 0        |                 |
|              |  | Unavailable  | 66         | \$17,072,367.81        | 94.85%      | 6         | \$1,970,074.51        | NA | 3        | \$935,          |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$17,999,052.76</b> | <b>100%</b> | <b>6</b>  | <b>\$1,970,074.51</b> |    | <b>3</b> | <b>\$935,</b>   |
| 31415TBZ2    |  | HSBC MORTGAGE CORPORATION (USA)                                | 3          | \$509,831.35           | 3.92%       | 0         | \$0.00                | NA | 0        |                 |
|              |  | Unavailable  | 65         | \$12,489,759.10        | 96.08%      | 11        | \$2,266,154.86        | NA | 7        | \$1,360,        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$12,999,590.45</b> | <b>100%</b> | <b>11</b> | <b>\$2,266,154.86</b> |    | <b>7</b> | <b>\$1,360,</b> |
| 31415TC40    |  | LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK | 2          | \$263,207.09           | 100%        | 0         | \$0.00                | NA | 0        |                 |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$263,207.09</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |                 |

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|              |                                 |           |                        |             |          |                     |    |          |               |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31415TCA6    | HSBC MORTGAGE CORPORATION (USA) | 14        | \$5,097,395.48         | 42.48%      | 0        | \$0.00              | NA | 0        |               |
|              | Unavailable                     | 24        | \$6,902,746.46         | 57.52%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |                                 | <b>38</b> | <b>\$12,000,141.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415TCB4    | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,255,904.16         | 27.91%      | 0        | \$0.00              | NA | 0        |               |
|              | Unavailable                     | 13        | \$3,244,000.00         | 72.09%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |                                 | <b>20</b> | <b>\$4,499,904.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415TCC2    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$85,200.00            | 3.51%       | 0        | \$0.00              | NA | 0        |               |
|              | Unavailable                     | 40        | \$2,339,354.31         | 96.49%      | 4        | \$186,557.85        | NA | 2        | \$113,        |
| <b>Total</b> |                                 | <b>42</b> | <b>\$2,424,554.31</b>  | <b>100%</b> | <b>4</b> | <b>\$186,557.85</b> |    | <b>2</b> | <b>\$113,</b> |
| 31415TCD0    | HSBC MORTGAGE CORPORATION (USA) | 14        | \$3,943,036.45         | 49.29%      | 1        | \$288,585.93        | NA | 0        |               |
|              | Unavailable                     | 15        | \$4,056,700.00         | 50.71%      | 1        | \$383,440.09        | NA | 1        | \$383,        |
| <b>Total</b> |                                 | <b>29</b> | <b>\$7,999,736.45</b>  | <b>100%</b> | <b>2</b> | <b>\$672,026.02</b> |    | <b>1</b> | <b>\$383,</b> |
| 31415TCE8    | Unavailable                     | 9         | \$1,476,731.25         | 100%        | 2        | \$546,456.44        | NA | 1        | \$355,        |
| <b>Total</b> |                                 | <b>9</b>  | <b>\$1,476,731.25</b>  | <b>100%</b> | <b>2</b> | <b>\$546,456.44</b> |    | <b>1</b> | <b>\$355,</b> |
| 31415TCF5    | HSBC MORTGAGE CORPORATION (USA) | 10        | \$2,194,692.19         | 43.89%      | 0        | \$0.00              | NA | 0        |               |
|              | Unavailable                     | 12        | \$2,805,700.00         | 56.11%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |                                 | <b>22</b> | <b>\$5,000,392.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415TCG3    | HSBC MORTGAGE CORPORATION (USA) | 11        | \$1,227,384.79         | 24.55%      | 0        | \$0.00              | NA | 0        |               |
|              | Unavailable                     | 19        | \$3,772,443.63         | 75.45%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |                                 | <b>30</b> | <b>\$4,999,828.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415TCH1    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$2,274,120.65         | 70.84%      | 0        | \$0.00              | NA | 0        |               |
|              | Unavailable                     | 4         | \$936,200.00           | 29.16%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |                                 | <b>13</b> | <b>\$3,210,320.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415TCJ7    | HSBC MORTGAGE CORPORATION (USA) | 31        | \$5,904,322.91         | 47.24%      | 0        | \$0.00              | NA | 0        |               |
|              | Unavailable                     | 28        | \$6,595,357.67         | 52.76%      | 1        | \$143,321.44        | NA | 1        | \$143,        |
| <b>Total</b> |                                 | <b>59</b> | <b>\$12,499,680.58</b> | <b>100%</b> | <b>1</b> | <b>\$143,321.44</b> |    | <b>1</b> | <b>\$143,</b> |
| 31415TCK4    | HSBC MORTGAGE CORPORATION (USA) | 5         | \$616,450.00           | 10.27%      | 0        | \$0.00              | NA | 0        |               |
|              | Unavailable                     | 35        | \$5,383,853.41         | 89.73%      | 0        | \$0.00              | NA | 0        |               |

|              |                                 |  |           |                        |             |          |                       |    |          |                 |
|--------------|---------------------------------|--|-----------|------------------------|-------------|----------|-----------------------|----|----------|-----------------|
| <b>Total</b> |                                 |  | <b>40</b> | <b>\$6,000,303.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |                 |
| 31415TCL2    | HSBC MORTGAGE CORPORATION (USA) |  | 3         | \$169,600.00           | 4.35%       | 0        | \$0.00                | NA | 0        |                 |
|              | Unavailable                     |  | 18        | \$3,730,408.55         | 95.65%      | 0        | \$0.00                | NA | 0        |                 |
| <b>Total</b> |                                 |  | <b>21</b> | <b>\$3,900,008.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |                 |
| 31415TCM0    | Unavailable                     |  | 24        | \$5,160,707.95         | 100%        | 7        | \$1,902,165.83        | NA | 6        | \$1,734,        |
| <b>Total</b> |                                 |  | <b>24</b> | <b>\$5,160,707.95</b>  | <b>100%</b> | <b>7</b> | <b>\$1,902,165.83</b> |    | <b>6</b> | <b>\$1,734,</b> |
| 31415TCN8    | Unavailable                     |  | 14        | \$2,629,083.93         | 100%        | 0        | \$0.00                | NA | 0        |                 |
| <b>Total</b> |                                 |  | <b>14</b> | <b>\$2,629,083.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |                 |
| 31415TCP3    | HSBC MORTGAGE CORPORATION (USA) |  | 8         | \$1,233,107.25         | 29.19%      | 0        | \$0.00                | NA | 0        |                 |
|              | Unavailable                     |  | 17        | \$2,990,701.36         | 70.81%      | 1        | \$221,467.08          | NA | 1        | \$221,          |
| <b>Total</b> |                                 |  | <b>25</b> | <b>\$4,223,808.61</b>  | <b>100%</b> | <b>1</b> | <b>\$221,467.08</b>   |    | <b>1</b> | <b>\$221,</b>   |
| 31415TCQ1    | HSBC MORTGAGE CORPORATION (USA) |  | 57        | \$8,720,111.76         | 57.05%      | 1        | \$152,057.20          | NA | 0        |                 |
|              | Unavailable                     |  | 39        | \$6,565,267.35         | 42.95%      | 0        | \$0.00                | NA | 0        |                 |
| <b>Total</b> |                                 |  | <b>96</b> | <b>\$15,285,379.11</b> | <b>100%</b> | <b>1</b> | <b>\$152,057.20</b>   |    | <b>0</b> |                 |
| 31415TCR9    | HSBC MORTGAGE CORPORATION (USA) |  | 9         | \$1,994,750.00         | 56.99%      | 0        | \$0.00                | NA | 0        |                 |
|              | Unavailable                     |  | 8         | \$1,505,600.00         | 43.01%      | 0        | \$0.00                | NA | 0        |                 |
| <b>Total</b> |                                 |  | <b>17</b> | <b>\$3,500,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |                 |
| 31415TCS7    | HSBC MORTGAGE CORPORATION (USA) |  | 10        | \$1,008,199.06         | 22.4%       | 1        | \$172,192.82          | NA | 1        | \$172,          |
|              | Unavailable                     |  | 17        | \$3,491,900.00         | 77.6%       | 0        | \$0.00                | NA | 0        |                 |
| <b>Total</b> |                                 |  | <b>27</b> | <b>\$4,500,099.06</b>  | <b>100%</b> | <b>1</b> | <b>\$172,192.82</b>   |    | <b>1</b> | <b>\$172,</b>   |
| 31415TCT5    | HSBC MORTGAGE CORPORATION (USA) |  | 4         | \$1,189,650.00         | 34.15%      | 0        | \$0.00                | NA | 0        |                 |
|              | Unavailable                     |  | 10        | \$2,294,000.00         | 65.85%      | 0        | \$0.00                | NA | 0        |                 |
| <b>Total</b> |                                 |  | <b>14</b> | <b>\$3,483,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |                 |
| 31415TCU2    | HSBC MORTGAGE CORPORATION (USA) |  | 7         | \$1,844,234.42         | 38.14%      | 0        | \$0.00                | NA | 0        |                 |
|              | Unavailable                     |  | 11        | \$2,991,350.00         | 61.86%      | 0        | \$0.00                | NA | 0        |                 |
| <b>Total</b> |                                 |  | <b>18</b> | <b>\$4,835,584.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |                 |
| 31415TCV0    | HSBC MORTGAGE CORPORATION (USA) |  | 6         | \$1,628,800.00         | 32.58%      | 0        | \$0.00                | NA | 0        |                 |
|              | Unavailable                     |  | 15        | \$3,371,351.50         | 67.42%      | 0        | \$0.00                | NA | 0        |                 |

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|              |                                 |  |              |                         |             |          |                       |    |          |
|--------------|---------------------------------|--|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |                                 |  | <b>21</b>    | <b>\$5,000,151.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31415TCW8    | HSBC MORTGAGE CORPORATION (USA) |  | 1            | \$320,000.00            | 9.14%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                     |  | 15           | \$3,180,244.28          | 90.86%      | 2        | \$299,281.33          | NA | 2        |
| <b>Total</b> |                                 |  | <b>16</b>    | <b>\$3,500,244.28</b>   | <b>100%</b> | <b>2</b> | <b>\$299,281.33</b>   |    | <b>2</b> |
| 31415TK25    | Unavailable                     |  | 221          | \$53,954,747.28         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                 |  | <b>221</b>   | <b>\$53,954,747.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31415TK33    | Unavailable                     |  | 1,208        | \$290,929,285.19        | 100%        | 4        | \$1,124,057.64        | NA | 1        |
| <b>Total</b> |                                 |  | <b>1,208</b> | <b>\$290,929,285.19</b> | <b>100%</b> | <b>4</b> | <b>\$1,124,057.64</b> |    | <b>1</b> |
| 31415TK41    | Unavailable                     |  | 159          | \$39,759,316.02         | 100%        | 2        | \$320,822.21          | NA | 2        |
| <b>Total</b> |                                 |  | <b>159</b>   | <b>\$39,759,316.02</b>  | <b>100%</b> | <b>2</b> | <b>\$320,822.21</b>   |    | <b>2</b> |
| 31415TK58    | Unavailable                     |  | 61           | \$11,461,838.93         | 100%        | 3        | \$652,241.04          | NA | 2        |
| <b>Total</b> |                                 |  | <b>61</b>    | <b>\$11,461,838.93</b>  | <b>100%</b> | <b>3</b> | <b>\$652,241.04</b>   |    | <b>2</b> |
| 31415TK66    | Unavailable                     |  | 76           | \$5,378,583.89          | 100%        | 1        | \$31,517.89           | NA | 1        |
| <b>Total</b> |                                 |  | <b>76</b>    | <b>\$5,378,583.89</b>   | <b>100%</b> | <b>1</b> | <b>\$31,517.89</b>    |    | <b>1</b> |
| 31415TK74    | Unavailable                     |  | 123          | \$7,716,837.15          | 100%        | 2        | \$117,439.75          | NA | 1        |
| <b>Total</b> |                                 |  | <b>123</b>   | <b>\$7,716,837.15</b>   | <b>100%</b> | <b>2</b> | <b>\$117,439.75</b>   |    | <b>1</b> |
| 31415TK82    | Unavailable                     |  | 100          | \$5,874,572.23          | 100%        | 6        | \$268,105.25          | NA | 4        |
| <b>Total</b> |                                 |  | <b>100</b>   | <b>\$5,874,572.23</b>   | <b>100%</b> | <b>6</b> | <b>\$268,105.25</b>   |    | <b>4</b> |
| 31415TK90    | Unavailable                     |  | 141          | \$13,889,504.83         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                 |  | <b>141</b>   | <b>\$13,889,504.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31415TKT6    | AMTRUST BANK                    |  | 1            | \$112,991.88            | 0.44%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                     |  | 122          | \$25,537,970.50         | 99.56%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                 |  | <b>123</b>   | <b>\$25,650,962.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31415TKU3    | Unavailable                     |  | 36           | \$5,059,094.06          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                 |  | <b>36</b>    | <b>\$5,059,094.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31415TKV1    | Unavailable                     |  | 15           | \$1,328,015.88          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                 |  | <b>15</b>    | <b>\$1,328,015.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31415TKW9    | Unavailable                     |  | 5            | \$1,240,040.00          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                 |  | <b>5</b>     | <b>\$1,240,040.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31415TKX7    | Unavailable                     |  | 5            | \$1,436,450.00          | 100%        | 0        | \$0.00                | NA | 0        |



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|              |             |  |            |                         |             |          |                     |    |          |
|--------------|-------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |             |  | <b>5</b>   | <b>\$1,436,450.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415TKY5    | Unavailable |  | 11         | \$2,588,040.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$2,588,040.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415TKZ2    | Unavailable |  | 10         | \$2,553,546.06          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$2,553,546.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415TLA6    | Unavailable |  | 109        | \$10,714,794.98         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>109</b> | <b>\$10,714,794.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415TLB4    | Unavailable |  | 46         | \$4,514,453.94          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>46</b>  | <b>\$4,514,453.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415TLC2    | Unavailable |  | 99         | \$12,984,303.21         | 100%        | 1        | \$133,574.75        | NA | 0        |
| <b>Total</b> |             |  | <b>99</b>  | <b>\$12,984,303.21</b>  | <b>100%</b> | <b>1</b> | <b>\$133,574.75</b> |    | <b>0</b> |
| 31415TLD0    | Unavailable |  | 6          | \$1,547,702.63          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>6</b>   | <b>\$1,547,702.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415TLE8    | Unavailable |  | 4          | \$1,429,976.64          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>4</b>   | <b>\$1,429,976.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415TLF5    | Unavailable |  | 4          | \$1,006,900.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>4</b>   | <b>\$1,006,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415TLG3    | Unavailable |  | 62         | \$13,883,922.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>62</b>  | <b>\$13,883,922.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415TLH1    | Unavailable |  | 58         | \$9,903,246.43          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>58</b>  | <b>\$9,903,246.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415TLJ7    | Unavailable |  | 27         | \$4,068,227.29          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$4,068,227.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415TLK4    | Unavailable |  | 62         | \$15,256,039.65         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>62</b>  | <b>\$15,256,039.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415TLL2    | Unavailable |  | 505        | \$130,680,234.29        | 100%        | 1        | \$221,312.87        | NA | 0        |
| <b>Total</b> |             |  | <b>505</b> | <b>\$130,680,234.29</b> | <b>100%</b> | <b>1</b> | <b>\$221,312.87</b> |    | <b>0</b> |
| 31415TLM0    | Unavailable |  | 383        | \$89,029,681.96         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>383</b> | <b>\$89,029,681.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415TLN8    | Unavailable |  | 110        | \$28,964,568.67         | 100%        | 3        | \$871,783.74        | NA | 3 \$871, |

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|              |                                |  |            |                        |             |          |                     |    |          |               |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| <b>Total</b> |                                |  | <b>110</b> | <b>\$28,964,568.67</b> | <b>100%</b> | <b>3</b> | <b>\$871,783.74</b> |    | <b>3</b> | <b>\$871,</b> |
| 31415TLP3    | Unavailable                    |  | 64         | \$12,409,078.62        | 100%        | 2        | \$374,760.50        | NA | 2        | \$374,        |
| <b>Total</b> |                                |  | <b>64</b>  | <b>\$12,409,078.62</b> | <b>100%</b> | <b>2</b> | <b>\$374,760.50</b> |    | <b>2</b> | <b>\$374,</b> |
| 31415TLQ1    | Unavailable                    |  | 9          | \$1,036,320.00         | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |                                |  | <b>9</b>   | <b>\$1,036,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415TLR9    | Unavailable                    |  | 23         | \$1,633,450.00         | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |                                |  | <b>23</b>  | <b>\$1,633,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415TLS7    | Unavailable                    |  | 36         | \$2,525,965.00         | 100%        | 1        | \$83,380.84         | NA | 1        | \$83,         |
| <b>Total</b> |                                |  | <b>36</b>  | <b>\$2,525,965.00</b>  | <b>100%</b> | <b>1</b> | <b>\$83,380.84</b>  |    | <b>1</b> | <b>\$83,</b>  |
| 31415TLT5    | Unavailable                    |  | 41         | \$2,320,161.42         | 100%        | 1        | \$79,325.62         | NA | 0        |               |
| <b>Total</b> |                                |  | <b>41</b>  | <b>\$2,320,161.42</b>  | <b>100%</b> | <b>1</b> | <b>\$79,325.62</b>  |    | <b>0</b> |               |
| 31415TLU2    | Unavailable                    |  | 46         | \$2,778,633.19         | 100%        | 1        | \$79,485.62         | NA | 1        | \$79,         |
| <b>Total</b> |                                |  | <b>46</b>  | <b>\$2,778,633.19</b>  | <b>100%</b> | <b>1</b> | <b>\$79,485.62</b>  |    | <b>1</b> | <b>\$79,</b>  |
| 31415TLV0    | Unavailable                    |  | 46         | \$4,502,837.52         | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |                                |  | <b>46</b>  | <b>\$4,502,837.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415TLW8    | Unavailable                    |  | 37         | \$3,696,752.59         | 100%        | 1        | \$103,303.97        | NA | 1        | \$103,        |
| <b>Total</b> |                                |  | <b>37</b>  | <b>\$3,696,752.59</b>  | <b>100%</b> | <b>1</b> | <b>\$103,303.97</b> |    | <b>1</b> | <b>\$103,</b> |
| 31415TLX6    | Unavailable                    |  | 17         | \$1,651,620.00         | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |                                |  | <b>17</b>  | <b>\$1,651,620.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415TLY4    | Unavailable                    |  | 47         | \$6,013,115.00         | 100%        | 1        | \$128,659.42        | NA | 0        |               |
| <b>Total</b> |                                |  | <b>47</b>  | <b>\$6,013,115.00</b>  | <b>100%</b> | <b>1</b> | <b>\$128,659.42</b> |    | <b>0</b> |               |
| 31415TNW6    | UNIVERSAL MORTGAGE CORPORATION |  | 3          | \$418,500.00           | 34.3%       | 0        | \$0.00              | NA | 0        |               |
|              | Unavailable                    |  | 5          | \$801,774.28           | 65.7%       | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |                                |  | <b>8</b>   | <b>\$1,220,274.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415TNX4    | UNIVERSAL MORTGAGE CORPORATION |  | 5          | \$1,054,384.72         | 29.37%      | 0        | \$0.00              | NA | 0        |               |
|              | Unavailable                    |  | 18         | \$2,535,863.03         | 70.63%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |                                |  | <b>23</b>  | <b>\$3,590,247.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415U7B7    | Unavailable                    |  | 1          | \$97,913.95            | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |                                |  | <b>1</b>   | <b>\$97,913.95</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |

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|              |                           |            |                        |             |          |                     |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31415UZ26    | Unavailable               | 9          | \$1,096,361.19         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>9</b>   | <b>\$1,096,361.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415UZX8    | Unavailable               | 9          | \$2,257,643.83         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>9</b>   | <b>\$2,257,643.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415UZY6    | Unavailable               | 23         | \$5,047,064.80         | 100%        | 3        | \$964,799.68        | NA | 2        |
| <b>Total</b> |                           | <b>23</b>  | <b>\$5,047,064.80</b>  | <b>100%</b> | <b>3</b> | <b>\$964,799.68</b> |    | <b>2</b> |
| 31415UZZ3    | Unavailable               | 9          | \$1,477,754.58         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>9</b>   | <b>\$1,477,754.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415V5F8    | WACHOVIA<br>MORTGAGE, FSB | 101        | \$26,190,691.22        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>101</b> | <b>\$26,190,691.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415V5G6    | WACHOVIA<br>MORTGAGE, FSB | 29         | \$1,893,118.26         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>29</b>  | <b>\$1,893,118.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415V5H4    | WACHOVIA<br>MORTGAGE, FSB | 28         | \$2,790,898.16         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>28</b>  | <b>\$2,790,898.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415V5J0    | WACHOVIA<br>MORTGAGE, FSB | 60         | \$7,903,491.09         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>60</b>  | <b>\$7,903,491.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415V5K7    | WACHOVIA<br>MORTGAGE, FSB | 15         | \$5,949,995.57         | 94.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 1          | \$339,000.00           | 5.39%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>16</b>  | <b>\$6,288,995.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415V5L5    | WACHOVIA<br>MORTGAGE, FSB | 258        | \$71,597,920.43        | 99.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 1          | \$279,746.88           | 0.39%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>259</b> | <b>\$71,877,667.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415V5M3    | WACHOVIA<br>MORTGAGE, FSB | 52         | \$3,378,275.97         | 98.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 1          | \$54,942.65            | 1.6%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>53</b>  | <b>\$3,433,218.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415V5N1    | WACHOVIA<br>MORTGAGE, FSB | 48         | \$4,750,855.34         | 97.74%      | 0        | \$0.00              | NA | 0        |

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|              |  |                        |            |                        |             |          |                       |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|---------------|
|              |  | Unavailable            | 1          | \$109,902.94           | 2.26%       | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |  |                        | <b>49</b>  | <b>\$4,860,758.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31415V5P6    |  | WACHOVIA MORTGAGE, FSB | 81         | \$10,834,606.27        | 97.36%      | 0        | \$0.00                | NA | 0        |               |
|              |  | Unavailable            | 2          | \$293,740.60           | 2.64%       | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |  |                        | <b>83</b>  | <b>\$11,128,346.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31415V5Q4    |  | WACHOVIA MORTGAGE, FSB | 6          | \$1,752,472.94         | 100%        | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,752,472.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31415V5R2    |  | WACHOVIA MORTGAGE, FSB | 121        | \$30,188,011.76        | 97.07%      | 0        | \$0.00                | NA | 0        |               |
|              |  | Unavailable            | 4          | \$910,857.41           | 2.93%       | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |  |                        | <b>125</b> | <b>\$31,098,869.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31415V5S0    |  | WACHOVIA MORTGAGE, FSB | 38         | \$2,175,516.39         | 89.93%      | 0        | \$0.00                | NA | 0        |               |
|              |  | Unavailable            | 3          | \$243,555.03           | 10.07%      | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |  |                        | <b>41</b>  | <b>\$2,419,071.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31415V5T8    |  | WACHOVIA MORTGAGE, FSB | 27         | \$2,585,558.93         | 100%        | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |  |                        | <b>27</b>  | <b>\$2,585,558.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31415V5U5    |  | WACHOVIA MORTGAGE, FSB | 28         | \$3,575,079.76         | 96.13%      | 0        | \$0.00                | NA | 0        |               |
|              |  | Unavailable            | 1          | \$143,792.03           | 3.87%       | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |  |                        | <b>29</b>  | <b>\$3,718,871.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31415V5V3    |  | WACHOVIA MORTGAGE, FSB | 33         | \$7,651,445.67         | 73.32%      | 3        | \$724,280.97          | NA | 1        | \$288,        |
|              |  | Unavailable            | 10         | \$2,784,320.41         | 26.68%      | 1        | \$290,286.13          | NA | 1        | \$290,        |
| <b>Total</b> |  |                        | <b>43</b>  | <b>\$10,435,766.08</b> | <b>100%</b> | <b>4</b> | <b>\$1,014,567.10</b> |    | <b>2</b> | <b>\$578,</b> |
| 31415V5W1    |  | WACHOVIA MORTGAGE, FSB | 35         | \$1,963,640.02         | 89.43%      | 0        | \$0.00                | NA | 0        |               |
|              |  | Unavailable            | 4          | \$232,043.94           | 10.57%      | 1        | \$72,661.37           | NA | 1        | \$72,         |
| <b>Total</b> |  |                        | <b>39</b>  | <b>\$2,195,683.96</b>  | <b>100%</b> | <b>1</b> | <b>\$72,661.37</b>    |    | <b>1</b> | <b>\$72,</b>  |
| 31415V5X9    |  | WACHOVIA MORTGAGE, FSB | 23         | \$2,210,755.81         | 73.98%      | 0        | \$0.00                | NA | 0        |               |
|              |  | Unavailable            | 8          | \$777,425.44           | 26.02%      | 2        | \$190,932.21          | NA | 1        | \$86,         |
| <b>Total</b> |  |                        | <b>31</b>  | <b>\$2,988,181.25</b>  | <b>100%</b> | <b>2</b> | <b>\$190,932.21</b>   |    | <b>1</b> | <b>\$86,</b>  |

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|              |                        |            |                        |             |          |                     |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31415V5Y7    | WACHOVIA MORTGAGE, FSB | 20         | \$2,537,149.47         | 73.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 7          | \$905,543.85           | 26.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$3,442,693.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415V5Z4    | WACHOVIA MORTGAGE, FSB | 28         | \$6,658,424.88         | 57.47%      | 1        | \$161,618.30        | NA | 1        |
|              | Unavailable            | 21         | \$4,927,265.11         | 42.53%      | 4        | \$825,971.53        | NA | 2        |
| <b>Total</b> |                        | <b>49</b>  | <b>\$11,585,689.99</b> | <b>100%</b> | <b>5</b> | <b>\$987,589.83</b> |    | <b>3</b> |
| 31415V6A8    | WACHOVIA MORTGAGE, FSB | 26         | \$5,371,602.50         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>26</b>  | <b>\$5,371,602.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415V6B6    | WACHOVIA MORTGAGE, FSB | 144        | \$29,457,344.75        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>144</b> | <b>\$29,457,344.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415V6C4    | WACHOVIA MORTGAGE, FSB | 50         | \$2,920,022.44         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>50</b>  | <b>\$2,920,022.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415V6D2    | WACHOVIA MORTGAGE, FSB | 26         | \$2,569,291.29         | 96.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 1          | \$99,659.79            | 3.73%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$2,668,951.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415V6E0    | WACHOVIA MORTGAGE, FSB | 95         | \$21,580,642.13        | 98.58%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 2          | \$311,940.25           | 1.42%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>97</b>  | <b>\$21,892,582.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415V6F7    | WACHOVIA MORTGAGE, FSB | 22         | \$1,237,032.85         | 94.02%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 1          | \$78,736.93            | 5.98%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$1,315,769.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415V6G5    | WACHOVIA MORTGAGE, FSB | 19         | \$3,806,438.12         | 88.94%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 3          | \$473,400.54           | 11.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$4,279,838.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415VB87    | GMAC MORTGAGE, LLC     | 2          | \$509,014.84           | 11.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 15         | \$4,075,242.27         | 88.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$4,584,257.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415VBF1    | GMAC MORTGAGE, LLC | 1          | \$417,000.00           | 11.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 10         | \$3,155,967.40         | 88.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$3,572,967.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415VBG9    | GMAC MORTGAGE, LLC | 7          | \$1,410,757.73         | 26.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 20         | \$3,869,390.00         | 73.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$5,280,147.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415VC29    | GMAC MORTGAGE, LLC | 13         | \$3,019,683.69         | 36.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 26         | \$5,231,139.74         | 63.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$8,250,823.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415VC37    | GMAC MORTGAGE, LLC | 44         | \$7,180,517.92         | 32.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 83         | \$14,706,609.14        | 67.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>127</b> | <b>\$21,887,127.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415VC45    | GMAC MORTGAGE, LLC | 1          | \$367,999.99           | 35.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4          | \$660,892.53           | 64.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,028,892.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415VC52    | GMAC MORTGAGE, LLC | 11         | \$2,206,097.50         | 62.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 8          | \$1,327,290.71         | 37.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$3,533,388.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415VC60    | GMAC MORTGAGE, LLC | 10         | \$2,217,232.40         | 64.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 7          | \$1,235,623.89         | 35.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$3,452,856.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415VC78    | GMAC MORTGAGE, LLC | 10         | \$1,021,041.75         | 35.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 14         | \$1,841,369.73         | 64.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$2,862,411.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415VC86    | GMAC MORTGAGE, LLC | 37         | \$7,910,619.32         | 36.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 53         | \$14,006,892.73        | 63.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>90</b>  | <b>\$21,917,512.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                    |            |                        |             |          |                     |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31415VC94    |  | GMAC MORTGAGE, LLC | 59         | \$11,911,713.20        | 41.05%      | 1        | \$190,837.84        | NA | 1        | \$190,        |
|              |  | Unavailable        | 81         | \$17,107,114.06        | 58.95%      | 1        | \$299,119.97        | NA | 1        | \$299,        |
| <b>Total</b> |  |                    | <b>140</b> | <b>\$29,018,827.26</b> | <b>100%</b> | <b>2</b> | <b>\$489,957.81</b> |    | <b>2</b> | <b>\$489,</b> |
| 31415VCA1    |  | GMAC MORTGAGE, LLC | 62         | \$5,607,655.98         | 57.86%      | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable        | 32         | \$4,084,622.88         | 42.14%      | 3        | \$595,348.22        | NA | 3        | \$595,        |
| <b>Total</b> |  |                    | <b>94</b>  | <b>\$9,692,278.86</b>  | <b>100%</b> | <b>3</b> | <b>\$595,348.22</b> |    | <b>3</b> | <b>\$595,</b> |
| 31415VCB9    |  | GMAC MORTGAGE, LLC | 33         | \$8,452,933.32         | 53.89%      | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable        | 29         | \$7,233,920.99         | 46.11%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                    | <b>62</b>  | <b>\$15,686,854.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415VCC7    |  | GMAC MORTGAGE, LLC | 21         | \$2,140,317.30         | 41.05%      | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable        | 31         | \$3,073,422.04         | 58.95%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                    | <b>52</b>  | <b>\$5,213,739.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415VCD5    |  | GMAC MORTGAGE, LLC | 38         | \$4,997,505.76         | 36.28%      | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable        | 66         | \$8,778,314.59         | 63.72%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                    | <b>104</b> | <b>\$13,775,820.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415VCE3    |  | GMAC MORTGAGE, LLC | 46         | \$11,169,279.53        | 28.66%      | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable        | 112        | \$27,795,976.94        | 71.34%      | 1        | \$219,966.67        | NA | 1        | \$219,        |
| <b>Total</b> |  |                    | <b>158</b> | <b>\$38,965,256.47</b> | <b>100%</b> | <b>1</b> | <b>\$219,966.67</b> |    | <b>1</b> | <b>\$219,</b> |
| 31415VCF0    |  | GMAC MORTGAGE, LLC | 39         | \$2,627,178.68         | 34.5%       | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable        | 79         | \$4,987,339.62         | 65.5%       | 3        | \$188,418.46        | NA | 2        | \$105,        |
| <b>Total</b> |  |                    | <b>118</b> | <b>\$7,614,518.30</b>  | <b>100%</b> | <b>3</b> | <b>\$188,418.46</b> |    | <b>2</b> | <b>\$105,</b> |
| 31415VCG8    |  | GMAC MORTGAGE, LLC | 31         | \$3,105,081.65         | 31.8%       | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable        | 68         | \$6,660,338.66         | 68.2%       | 1        | \$86,735.17         | NA | 1        | \$86,         |
| <b>Total</b> |  |                    | <b>99</b>  | <b>\$9,765,420.31</b>  | <b>100%</b> | <b>1</b> | <b>\$86,735.17</b>  |    | <b>1</b> | <b>\$86,</b>  |
| 31415VCH6    |  | GMAC MORTGAGE, LLC | 56         | \$7,326,896.36         | 38.07%      | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable        | 92         | \$11,916,769.71        | 61.93%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                    | <b>148</b> | <b>\$19,243,666.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415VCJ2    |  | GMAC MORTGAGE,     | 50         | \$14,138,314.87        | 28.31%      | 0        | \$0.00              | NA | 0        |               |

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|              |  |                    |            |                        |             |          |                     |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
|              |  | LLC                |            |                        |             |          |                     |    |          |               |
|              |  | Unavailable        | 126        | \$35,807,376.65        | 71.69%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                    | <b>176</b> | <b>\$49,945,691.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415VCK9    |  | GMAC MORTGAGE, LLC | 13         | \$3,634,154.95         | 80.98%      | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable        | 4          | \$853,701.79           | 19.02%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$4,487,856.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415VCL7    |  | GMAC MORTGAGE, LLC | 19         | \$3,761,160.26         | 22.57%      | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable        | 50         | \$12,901,341.67        | 77.43%      | 1        | \$337,723.39        | NA | 1        | \$337,        |
| <b>Total</b> |  |                    | <b>69</b>  | <b>\$16,662,501.93</b> | <b>100%</b> | <b>1</b> | <b>\$337,723.39</b> |    | <b>1</b> | <b>\$337,</b> |
| 31415VCM5    |  | GMAC MORTGAGE, LLC | 10         | \$1,304,967.80         | 39.2%       | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable        | 14         | \$2,023,877.78         | 60.8%       | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$3,328,845.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415VCN3    |  | GMAC MORTGAGE, LLC | 9          | \$1,967,357.35         | 24.6%       | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable        | 25         | \$6,028,947.97         | 75.4%       | 1        | \$219,164.66        | NA | 1        | \$219,        |
| <b>Total</b> |  |                    | <b>34</b>  | <b>\$7,996,305.32</b>  | <b>100%</b> | <b>1</b> | <b>\$219,164.66</b> |    | <b>1</b> | <b>\$219,</b> |
| 31415VCP8    |  | GMAC MORTGAGE, LLC | 28         | \$7,015,234.63         | 44.96%      | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable        | 38         | \$8,587,026.37         | 55.04%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                    | <b>66</b>  | <b>\$15,602,261.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415VCQ6    |  | GMAC MORTGAGE, LLC | 6          | \$1,265,086.20         | 28.24%      | 1        | \$190,780.41        | NA | 1        | \$190,        |
|              |  | Unavailable        | 12         | \$3,213,978.00         | 71.76%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$4,479,064.20</b>  | <b>100%</b> | <b>1</b> | <b>\$190,780.41</b> |    | <b>1</b> | <b>\$190,</b> |
| 31415VCR4    |  | GMAC MORTGAGE, LLC | 58         | \$13,884,690.48        | 30.27%      | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable        | 114        | \$31,987,920.87        | 69.73%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                    | <b>172</b> | <b>\$45,872,611.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415VCS2    |  | GMAC MORTGAGE, LLC | 68         | \$15,478,398.72        | 31.12%      | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable        | 132        | \$34,254,751.40        | 68.88%      | 1        | \$181,233.82        | NA | 1        | \$181,        |
| <b>Total</b> |  |                    | <b>200</b> | <b>\$49,733,150.12</b> | <b>100%</b> | <b>1</b> | <b>\$181,233.82</b> |    | <b>1</b> | <b>\$181,</b> |
| 31415VCT0    |  | GMAC MORTGAGE, LLC | 4          | \$398,300.00           | 36.2%       | 0        | \$0.00              | NA | 0        |               |



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|              |  |                    |            |                        |             |          |                     |    |          |                     |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              |  | Unavailable        | 5          | \$701,900.00           | 63.8%       | 1        | \$212,819.79        | NA | 1        | \$212,819.79        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$1,100,200.00</b>  | <b>100%</b> | <b>1</b> | <b>\$212,819.79</b> |    | <b>1</b> | <b>\$212,819.79</b> |
| 31415VCU7    |  | GMAC MORTGAGE, LLC | 3          | \$393,387.40           | 22.76%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable        | 10         | \$1,335,388.93         | 77.24%      | 2        | \$245,764.35        | NA | 1        | \$110,000.00        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$1,728,776.33</b>  | <b>100%</b> | <b>2</b> | <b>\$245,764.35</b> |    | <b>1</b> | <b>\$110,000.00</b> |
| 31415VCV5    |  | GMAC MORTGAGE, LLC | 24         | \$5,818,900.00         | 40.26%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable        | 40         | \$8,632,907.23         | 59.74%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                    | <b>64</b>  | <b>\$14,451,807.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31415VCW3    |  | GMAC MORTGAGE, LLC | 52         | \$12,025,804.32        | 32.99%      | 1        | \$160,485.93        | NA | 1        | \$160,485.93        |
|              |  | Unavailable        | 92         | \$24,426,726.91        | 67.01%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                    | <b>144</b> | <b>\$36,452,531.23</b> | <b>100%</b> | <b>1</b> | <b>\$160,485.93</b> |    | <b>1</b> | <b>\$160,485.93</b> |
| 31415VCX1    |  | GMAC MORTGAGE, LLC | 45         | \$7,546,950.00         | 54.05%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable        | 38         | \$6,415,582.95         | 45.95%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                    | <b>83</b>  | <b>\$13,962,532.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31415VCY9    |  | GMAC MORTGAGE, LLC | 2          | \$340,674.17           | 22.97%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable        | 7          | \$1,142,576.97         | 77.03%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$1,483,251.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31415VCZ6    |  | GMAC MORTGAGE, LLC | 7          | \$829,825.00           | 13.66%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable        | 30         | \$5,243,640.46         | 86.34%      | 2        | \$528,512.40        | NA | 1        | \$326,000.00        |
| <b>Total</b> |  |                    | <b>37</b>  | <b>\$6,073,465.46</b>  | <b>100%</b> | <b>2</b> | <b>\$528,512.40</b> |    | <b>1</b> | <b>\$326,000.00</b> |
| 31415VDA0    |  | GMAC MORTGAGE, LLC | 19         | \$4,288,765.08         | 39.69%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable        | 29         | \$6,517,471.70         | 60.31%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                    | <b>48</b>  | <b>\$10,806,236.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31415VDB8    |  | GMAC MORTGAGE, LLC | 31         | \$5,988,737.25         | 37.31%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable        | 52         | \$10,061,442.92        | 62.69%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                    | <b>83</b>  | <b>\$16,050,180.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31415VDC6    |  | GMAC MORTGAGE, LLC | 8          | \$1,486,900.00         | 23.69%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable        | 21         | \$4,789,381.96         | 76.31%      | 0        | \$0.00              | NA | 0        |                     |

|              |                    |  |            |                        |             |          |                     |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>29</b>  | <b>\$6,276,281.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415VDD4    | GMAC MORTGAGE, LLC |  | 19         | \$3,127,906.82         | 44.76%      | 1        | \$154,856.12        | NA | 1        | \$154,        |
|              | Unavailable        |  | 20         | \$3,861,011.58         | 55.24%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |                    |  | <b>39</b>  | <b>\$6,988,918.40</b>  | <b>100%</b> | <b>1</b> | <b>\$154,856.12</b> |    | <b>1</b> | <b>\$154,</b> |
| 31415VDE2    | GMAC MORTGAGE, LLC |  | 7          | \$1,838,085.87         | 20.69%      | 0        | \$0.00              | NA | 0        |               |
|              | Unavailable        |  | 26         | \$7,047,983.76         | 79.31%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |                    |  | <b>33</b>  | <b>\$8,886,069.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415VDF9    | GMAC MORTGAGE, LLC |  | 5          | \$946,500.00           | 13.15%      | 0        | \$0.00              | NA | 0        |               |
|              | Unavailable        |  | 23         | \$6,248,624.08         | 86.85%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |                    |  | <b>28</b>  | <b>\$7,195,124.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415VDG7    | GMAC MORTGAGE, LLC |  | 13         | \$3,030,020.66         | 11.43%      | 0        | \$0.00              | NA | 0        |               |
|              | Unavailable        |  | 95         | \$23,484,151.82        | 88.57%      | 1        | \$411,815.84        | NA | 0        |               |
| <b>Total</b> |                    |  | <b>108</b> | <b>\$26,514,172.48</b> | <b>100%</b> | <b>1</b> | <b>\$411,815.84</b> |    | <b>0</b> |               |
| 31415VDH5    | GMAC MORTGAGE, LLC |  | 40         | \$6,902,976.60         | 23.99%      | 0        | \$0.00              | NA | 0        |               |
|              | Unavailable        |  | 112        | \$21,870,365.94        | 76.01%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |                    |  | <b>152</b> | <b>\$28,773,342.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415VDJ1    | GMAC MORTGAGE, LLC |  | 10         | \$2,153,500.00         | 58.12%      | 0        | \$0.00              | NA | 0        |               |
|              | Unavailable        |  | 12         | \$1,551,536.21         | 41.88%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |                    |  | <b>22</b>  | <b>\$3,705,036.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415VDK8    | GMAC MORTGAGE, LLC |  | 15         | \$1,219,472.47         | 71.92%      | 0        | \$0.00              | NA | 0        |               |
|              | Unavailable        |  | 3          | \$476,194.56           | 28.08%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |                    |  | <b>18</b>  | <b>\$1,695,667.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415VDL6    | GMAC MORTGAGE, LLC |  | 9          | \$2,200,265.12         | 40.22%      | 0        | \$0.00              | NA | 0        |               |
|              | Unavailable        |  | 11         | \$3,270,618.02         | 59.78%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |                    |  | <b>20</b>  | <b>\$5,470,883.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415VDM4    | GMAC MORTGAGE, LLC |  | 10         | \$883,747.13           | 43.07%      | 0        | \$0.00              | NA | 0        |               |
|              | Unavailable        |  | 12         | \$1,168,151.58         | 56.93%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |                    |  | <b>22</b>  | <b>\$2,051,898.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |

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|              |   |            |                        |             |          |                     |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31415VDN2    | GMAC MORTGAGE, LLC                        | 12         | \$1,118,551.64         | 40.78%      | 0        | \$0.00              | NA | 0        |               |
|              | Unavailable                               | 12         | \$1,624,236.26         | 59.22%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |   | <b>24</b>  | <b>\$2,742,787.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415VDP7    | GMAC MORTGAGE, LLC                        | 49         | \$10,414,638.40        | 38.82%      | 0        | \$0.00              | NA | 0        |               |
|              | Unavailable                               | 84         | \$16,414,838.99        | 61.18%      | 2        | \$392,380.11        | NA | 1        | \$206,        |
| <b>Total</b> |   | <b>133</b> | <b>\$26,829,477.39</b> | <b>100%</b> | <b>2</b> | <b>\$392,380.11</b> |    | <b>1</b> | <b>\$206,</b> |
| 31415VDQ5    | GMAC MORTGAGE, LLC                        | 21         | \$4,042,907.79         | 16.01%      | 0        | \$0.00              | NA | 0        |               |
|              | Unavailable                               | 92         | \$21,214,318.03        | 83.99%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |   | <b>113</b> | <b>\$25,257,225.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415VDR3    | GMAC MORTGAGE, LLC                        | 12         | \$3,390,024.84         | 21.93%      | 0        | \$0.00              | NA | 0        |               |
|              | Unavailable                               | 47         | \$12,066,763.98        | 78.07%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |   | <b>59</b>  | <b>\$15,456,788.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415VDS1    | GMAC MORTGAGE, LLC                        | 21         | \$1,873,400.00         | 67.54%      | 0        | \$0.00              | NA | 0        |               |
|              | Unavailable                               | 6          | \$900,247.35           | 32.46%      | 1        | \$295,481.84        | NA | 1        | \$295,        |
| <b>Total</b> |   | <b>27</b>  | <b>\$2,773,647.35</b>  | <b>100%</b> | <b>1</b> | <b>\$295,481.84</b> |    | <b>1</b> | <b>\$295,</b> |
| 31415VE68    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3          | \$734,848.49           | 61.14%      | 0        | \$0.00              | NA | 0        |               |
|              | Unavailable                               | 2          | \$466,981.83           | 38.86%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,201,830.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415VF42    | PULTE MORTGAGE, L.L.C.                    | 15         | \$3,439,091.81         | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |   | <b>15</b>  | <b>\$3,439,091.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415VF59    | PULTE MORTGAGE, L.L.C.                    | 46         | \$11,000,077.00        | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |   | <b>46</b>  | <b>\$11,000,077.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415VF67    | PULTE MORTGAGE, L.L.C.                    | 57         | \$12,000,557.00        | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |   | <b>57</b>  | <b>\$12,000,557.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415VF75    | PULTE MORTGAGE, L.L.C.                    | 35         | \$7,000,347.00         | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |   | <b>35</b>  | <b>\$7,000,347.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |

|              |                        |           |                        |             |          |                     |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31415VF83    | PULTE MORTGAGE, L.L.C. | 10        | \$1,540,203.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>10</b> | <b>\$1,540,203.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415VF91    | PULTE MORTGAGE, L.L.C. | 15        | \$3,362,877.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>15</b> | <b>\$3,362,877.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415VGA7    | PULTE MORTGAGE, L.L.C. | 9         | \$1,803,240.00         | 100%        | 1        | \$133,913.13        | NA | 0        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$1,803,240.00</b>  | <b>100%</b> | <b>1</b> | <b>\$133,913.13</b> |    | <b>0</b> |
| 31415VGB5    | PULTE MORTGAGE, L.L.C. | 9         | \$2,140,452.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$2,140,452.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415VGC3    | PULTE MORTGAGE, L.L.C. | 21        | \$4,322,950.88         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>21</b> | <b>\$4,322,950.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415VGD1    | PULTE MORTGAGE, L.L.C. | 5         | \$1,027,628.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,027,628.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415VGE9    | PULTE MORTGAGE, L.L.C. | 16        | \$2,401,564.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>16</b> | <b>\$2,401,564.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415VGF6    | PULTE MORTGAGE, L.L.C. | 17        | \$3,500,229.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>17</b> | <b>\$3,500,229.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415VTD7    | GMAC BANK              | 63        | \$14,852,475.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>63</b> | <b>\$14,852,475.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415VTE5    | GMAC BANK              | 43        | \$9,935,547.06         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>43</b> | <b>\$9,935,547.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415VUE3    | RBS CITIZENS, NA       | 28        | \$1,738,348.74         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>28</b> | <b>\$1,738,348.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415VUF0    | RBS CITIZENS, NA       | 23        | \$2,275,238.54         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>23</b> | <b>\$2,275,238.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415VUG8    | RBS CITIZENS, NA       | 35        | \$4,640,030.88         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |                  |  |           |                        |             |          |                     |    |                 |
|--------------|------------------|--|-----------|------------------------|-------------|----------|---------------------|----|-----------------|
| <b>Total</b> |                  |  | <b>35</b> | <b>\$4,640,030.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>        |
| 31415VUH6    | RBS CITIZENS, NA |  | 90        | \$21,414,911.85        | 100%        | 0        | \$0.00              | NA | 0               |
| <b>Total</b> |                  |  | <b>90</b> | <b>\$21,414,911.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>        |
| 31415VUJ2    | RBS CITIZENS, NA |  | 31        | \$5,254,187.63         | 100%        | 0        | \$0.00              | NA | 0               |
| <b>Total</b> |                  |  | <b>31</b> | <b>\$5,254,187.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>        |
| 31415VUK9    | RBS CITIZENS, NA |  | 68        | \$14,006,837.91        | 100%        | 1        | \$270,784.02        | NA | 1 \$270,        |
| <b>Total</b> |                  |  | <b>68</b> | <b>\$14,006,837.91</b> | <b>100%</b> | <b>1</b> | <b>\$270,784.02</b> |    | <b>1 \$270,</b> |
| 31415VUL7    | RBS CITIZENS, NA |  | 17        | \$2,370,681.01         | 100%        | 0        | \$0.00              | NA | 0               |
| <b>Total</b> |                  |  | <b>17</b> | <b>\$2,370,681.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>        |
| 31415VVB8    | Unavailable      |  | 16        | \$1,999,392.34         | 100%        | 0        | \$0.00              | NA | 0               |
| <b>Total</b> |                  |  | <b>16</b> | <b>\$1,999,392.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>        |
| 31415VVC6    | Unavailable      |  | 33        | \$4,998,000.00         | 100%        | 1        | \$73,722.88         | NA | 0               |
| <b>Total</b> |                  |  | <b>33</b> | <b>\$4,998,000.00</b>  | <b>100%</b> | <b>1</b> | <b>\$73,722.88</b>  |    | <b>0</b>        |
| 31415VVD4    | Unavailable      |  | 31        | \$3,997,388.04         | 100%        | 0        | \$0.00              | NA | 0               |
| <b>Total</b> |                  |  | <b>31</b> | <b>\$3,997,388.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>        |
| 31415VVE2    | Unavailable      |  | 30        | \$3,000,570.00         | 100%        | 0        | \$0.00              | NA | 0               |
| <b>Total</b> |                  |  | <b>30</b> | <b>\$3,000,570.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>        |
| 31415VVF9    | Unavailable      |  | 12        | \$1,610,420.00         | 100%        | 0        | \$0.00              | NA | 0               |
| <b>Total</b> |                  |  | <b>12</b> | <b>\$1,610,420.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>        |
| 31415VVG7    | Unavailable      |  | 28        | \$2,990,100.00         | 100%        | 0        | \$0.00              | NA | 0               |
| <b>Total</b> |                  |  | <b>28</b> | <b>\$2,990,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>        |
| 31415VVH5    | Unavailable      |  | 17        | \$1,997,700.00         | 100%        | 0        | \$0.00              | NA | 0               |
| <b>Total</b> |                  |  | <b>17</b> | <b>\$1,997,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>        |
| 31415VVJ1    | Unavailable      |  | 17        | \$1,997,125.00         | 100%        | 1        | \$139,708.59        | NA | 1 \$139,        |
| <b>Total</b> |                  |  | <b>17</b> | <b>\$1,997,125.00</b>  | <b>100%</b> | <b>1</b> | <b>\$139,708.59</b> |    | <b>1 \$139,</b> |
| 31415VVK8    | Unavailable      |  | 6         | \$1,024,450.00         | 100%        | 0        | \$0.00              | NA | 0               |
| <b>Total</b> |                  |  | <b>6</b>  | <b>\$1,024,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>        |
| 31415VVL6    | Unavailable      |  | 13        | \$1,480,500.00         | 100%        | 0        | \$0.00              | NA | 0               |
| <b>Total</b> |                  |  | <b>13</b> | <b>\$1,480,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>        |
| 31415VVM4    | Unavailable      |  | 24        | \$2,002,500.00         | 100%        | 0        | \$0.00              | NA | 0               |

|              |  |  |            |                        |             |          |                       |    |                 |
|--------------|--|--|------------|------------------------|-------------|----------|-----------------------|----|-----------------|
| <b>Total</b> |  |  | <b>24</b>  | <b>\$2,002,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>        |
| 31415VVR3    |  | GMAC BANK                              | 45         | \$10,047,075.00        | 100%        | 0        | \$0.00                | NA | 0               |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$10,047,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>        |
| 31415VVS1    |  | GMAC BANK                              | 40         | \$10,087,475.00        | 100%        | 0        | \$0.00                | NA | 0               |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$10,087,475.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>        |
| 31415VVT9    |  | GMAC BANK                              | 64         | \$15,095,322.87        | 100%        | 1        | \$235,088.50          | NA | 0               |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$15,095,322.87</b> | <b>100%</b> | <b>1</b> | <b>\$235,088.50</b>   |    | <b>0</b>        |
| 31415VVU6    |  | GMAC BANK                              | 41         | \$9,932,340.16         | 100%        | 0        | \$0.00                | NA | 0               |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$9,932,340.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>        |
| 31415W2N2    |  | Unavailable                            | 29         | \$6,159,573.54         | 100%        | 1        | \$414,867.64          | NA | 1 \$414,        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$6,159,573.54</b>  | <b>100%</b> | <b>1</b> | <b>\$414,867.64</b>   |    | <b>1 \$414,</b> |
| 31415W3A9    |  | CHASE HOME FINANCE, LLC                | 2          | \$230,711.42           | 22.57%      | 0        | \$0.00                | NA | 0               |
|              |  | Unavailable                            | 5          | \$791,589.94           | 77.43%      | 0        | \$0.00                | NA | 0               |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,022,301.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>        |
| 31415W3C5    |  | CHASE HOME FINANCE, LLC                | 32         | \$8,541,255.55         | 11.46%      | 0        | \$0.00                | NA | 0               |
|              |  | Unavailable                            | 231        | \$65,995,275.55        | 88.54%      | 1        | \$154,116.42          | NA | 0               |
| <b>Total</b> |  |  | <b>263</b> | <b>\$74,536,531.10</b> | <b>100%</b> | <b>1</b> | <b>\$154,116.42</b>   |    | <b>0</b>        |
| 31415W3D3    |  | CHASE HOME FINANCE, LLC                | 17         | \$3,479,499.27         | 6.27%       | 0        | \$0.00                | NA | 0               |
|              |  | Unavailable                            | 197        | \$52,035,710.24        | 93.73%      | 5        | \$1,023,045.13        | NA | 2 \$289,        |
| <b>Total</b> |  |  | <b>214</b> | <b>\$55,515,209.51</b> | <b>100%</b> | <b>5</b> | <b>\$1,023,045.13</b> |    | <b>2 \$289,</b> |
| 31415W3E1    |  | CHASE HOME FINANCE, LLC                | 41         | \$11,464,715.98        | 26.44%      | 0        | \$0.00                | NA | 0               |
|              |  | Unavailable                            | 113        | \$31,899,217.44        | 73.56%      | 0        | \$0.00                | NA | 0               |
| <b>Total</b> |  |  | <b>154</b> | <b>\$43,363,933.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>        |
| 31415W3F8    |  | CHASE HOME FINANCE, LLC                | 33         | \$7,156,305.30         | 20.81%      | 0        | \$0.00                | NA | 0               |
|              |  | Unavailable                            | 126        | \$27,237,160.74        | 79.19%      | 0        | \$0.00                | NA | 0               |
| <b>Total</b> |  |  | <b>159</b> | <b>\$34,393,466.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>        |
| 31415W3G6    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 32         | \$7,414,665.62         | 63.58%      | 0        | \$0.00                | NA | 0               |
|              |  | Unavailable                            | 19         | \$4,246,407.63         | 36.42%      | 0        | \$0.00                | NA | 0               |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>51</b>  | <b>\$11,661,073.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31415W3H4    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 131        | \$26,079,719.72        | 56.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 103        | \$20,001,488.99        | 43.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>234</b> | <b>\$46,081,208.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31415W3J0    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 11         | \$2,466,993.77         | 22.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 47         | \$8,500,547.78         | 77.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$10,967,541.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31415W3Y7    |  | Unavailable                                  | 34         | \$11,000,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$11,000,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31415WEB5    |  | U.S. BANK N.A.                               | 1          | \$117,747.12           | 32.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 2          | \$242,978.13           | 67.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$360,725.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31415WEC3    |  | U.S. BANK N.A.                               | 2          | \$194,000.64           | 19.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 8          | \$788,496.09           | 80.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$982,496.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31415WED1    |  | Unavailable                                  | 2          | \$209,016.71           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$209,016.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31415WEE9    |  | Unavailable                                  | 11         | \$1,220,838.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,220,838.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31415WEF6    |  | Unavailable                                  | 1          | \$120,785.29           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$120,785.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31415WEH2    |  | Unavailable                                  | 4          | \$362,970.76           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$362,970.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31415WEJ8    |  | Unavailable                                  | 1          | \$102,410.36           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$102,410.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31415WEK5    |  | Unavailable                                  | 1          | \$59,345.25            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$59,345.25</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31415WEM1    |  | Unavailable                                  | 4          | \$363,942.97           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$363,942.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                          |           |                       |             |          |               |    |          |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31415WEN9    | U.S. BANK N.A.           | 1         | \$104,395.97          | 41.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 1         | \$147,293.22          | 58.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>2</b>  | <b>\$251,689.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415WEP4    | Unavailable              | 6         | \$682,877.74          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>6</b>  | <b>\$682,877.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415WEQ2    | Unavailable              | 3         | \$224,602.63          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>3</b>  | <b>\$224,602.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415WES8    | Unavailable              | 4         | \$365,807.55          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>4</b>  | <b>\$365,807.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415WET6    | Unavailable              | 8         | \$692,240.21          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>8</b>  | <b>\$692,240.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415WEU3    | Unavailable              | 1         | \$132,528.53          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>1</b>  | <b>\$132,528.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415WEV1    | Unavailable              | 8         | \$868,168.56          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>8</b>  | <b>\$868,168.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415WEW9    | Unavailable              | 3         | \$245,818.45          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>3</b>  | <b>\$245,818.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415WEX7    | Unavailable              | 1         | \$48,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>1</b>  | <b>\$48,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415WGM9    | Unavailable              | 4         | \$1,025,930.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>4</b>  | <b>\$1,025,930.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415WGN7    | Unavailable              | 9         | \$2,190,363.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>9</b>  | <b>\$2,190,363.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415WGP2    | Unavailable              | 12        | \$2,779,791.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>12</b> | <b>\$2,779,791.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415WGQ0    | Unavailable              | 15        | \$4,049,953.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>15</b> | <b>\$4,049,953.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415WJ79    | PHH MORTGAGE CORPORATION | 24        | \$3,091,040.32        | 47.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 27        | \$3,389,544.19        | 52.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>51</b> | <b>\$6,480,584.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415WJ87    |  | PHH MORTGAGE CORPORATION | 16         | \$1,570,839.00         | 42.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 21         | \$2,083,415.34         | 57.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>37</b>  | <b>\$3,654,254.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415WJ95    |  | PHH MORTGAGE CORPORATION | 27         | \$1,628,671.88         | 42.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 33         | \$2,165,687.52         | 57.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>60</b>  | <b>\$3,794,359.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415WJJ3    |  | PHH MORTGAGE CORPORATION | 62         | \$16,637,838.29        | 42.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 91         | \$22,368,558.97        | 57.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>153</b> | <b>\$39,006,397.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415WJK0    |  | PHH MORTGAGE CORPORATION | 23         | \$6,987,402.77         | 51.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 29         | \$6,510,968.42         | 48.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>52</b>  | <b>\$13,498,371.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415WJL8    |  | PHH MORTGAGE CORPORATION | 13         | \$2,453,840.37         | 36.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 28         | \$4,304,632.80         | 63.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>41</b>  | <b>\$6,758,473.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415WJM6    |  | PHH MORTGAGE CORPORATION | 7          | \$1,320,530.63         | 26.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 15         | \$3,665,354.87         | 73.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>22</b>  | <b>\$4,985,885.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415WJN4    |  | Unavailable              | 6          | \$1,171,761.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,171,761.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415WKA0    |  | PHH MORTGAGE CORPORATION | 7          | \$432,484.87           | 41.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 10         | \$620,927.42           | 58.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$1,053,412.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415WKB8    |  | PHH MORTGAGE CORPORATION | 9          | \$1,241,387.65         | 18.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 42         | \$5,501,029.96         | 81.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>51</b>  | <b>\$6,742,417.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415WKC6    |  | PHH MORTGAGE CORPORATION | 15         | \$1,492,561.61         | 24.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 46         | \$4,489,944.34         | 75.05%      | 0        | \$0.00        | NA | 0        |

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|              |                          |  |            |                        |             |          |                     |    |          |
|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                          |  | <b>61</b>  | <b>\$5,982,505.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415WKD4    | PHH MORTGAGE CORPORATION |  | 17         | \$1,168,450.19         | 50.51%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              |  | 16         | \$1,144,743.28         | 49.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>33</b>  | <b>\$2,313,193.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415WKE2    | PHH MORTGAGE CORPORATION |  | 5          | \$805,969.82           | 37.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              |  | 10         | \$1,325,249.81         | 62.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>15</b>  | <b>\$2,131,219.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415WKF9    | PHH MORTGAGE CORPORATION |  | 1          | \$140,458.14           | 7.11%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable              |  | 11         | \$1,834,600.73         | 92.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>12</b>  | <b>\$1,975,058.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415WKG7    | PHH MORTGAGE CORPORATION |  | 2          | \$251,599.00           | 8.14%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable              |  | 17         | \$2,839,598.02         | 91.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>19</b>  | <b>\$3,091,197.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415WKH5    | PHH MORTGAGE CORPORATION |  | 34         | \$4,451,662.10         | 40.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              |  | 50         | \$6,461,780.01         | 59.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>84</b>  | <b>\$10,913,442.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415WKJ1    | PHH MORTGAGE CORPORATION |  | 14         | \$3,023,820.73         | 44.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              |  | 26         | \$3,820,391.56         | 55.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>40</b>  | <b>\$6,844,212.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415WKK8    | PHH MORTGAGE CORPORATION |  | 5          | \$724,743.58           | 28.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              |  | 15         | \$1,806,956.97         | 71.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>20</b>  | <b>\$2,531,700.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415WKL6    | PHH MORTGAGE CORPORATION |  | 23         | \$4,402,109.66         | 38.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              |  | 32         | \$6,923,111.67         | 61.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>55</b>  | <b>\$11,325,221.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415WKM4    | PHH MORTGAGE CORPORATION |  | 68         | \$15,920,788.32        | 46.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              |  | 81         | \$18,197,569.86        | 53.34%      | 1        | \$280,900.22        | NA | 0        |
| <b>Total</b> |                          |  | <b>149</b> | <b>\$34,118,358.18</b> | <b>100%</b> | <b>1</b> | <b>\$280,900.22</b> |    | <b>0</b> |

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|              |                          |           |                        |             |          |                     |    |          |               |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31415WKN2    | PHH MORTGAGE CORPORATION | 24        | \$4,542,888.23         | 46.06%      | 0        | \$0.00              | NA | 0        |               |
|              | Unavailable              | 26        | \$5,320,344.52         | 53.94%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |                          | <b>50</b> | <b>\$9,863,232.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415WKP7    | PHH MORTGAGE CORPORATION | 2         | \$188,342.59           | 8.56%       | 0        | \$0.00              | NA | 0        |               |
|              | Unavailable              | 13        | \$2,010,958.28         | 91.44%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |                          | <b>15</b> | <b>\$2,199,300.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415WKQ5    | PHH MORTGAGE CORPORATION | 14        | \$3,622,312.38         | 47.8%       | 0        | \$0.00              | NA | 0        |               |
|              | Unavailable              | 15        | \$3,954,959.87         | 52.2%       | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |                          | <b>29</b> | <b>\$7,577,272.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415WKR3    | PHH MORTGAGE CORPORATION | 5         | \$1,300,813.36         | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |                          | <b>5</b>  | <b>\$1,300,813.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415WKS1    | PHH MORTGAGE CORPORATION | 14        | \$3,282,323.90         | 82.88%      | 0        | \$0.00              | NA | 0        |               |
|              | Unavailable              | 3         | \$677,800.00           | 17.12%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |                          | <b>17</b> | <b>\$3,960,123.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415WKT9    | PHH MORTGAGE CORPORATION | 7         | \$2,168,000.00         | 74.35%      | 0        | \$0.00              | NA | 0        |               |
|              | Unavailable              | 2         | \$748,000.00           | 25.65%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |                          | <b>9</b>  | <b>\$2,916,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415WM26    | SUNTRUST MORTGAGE INC.   | 19        | \$4,990,613.53         | 38.39%      | 1        | \$266,623.10        | NA | 1        | \$266,        |
|              | Unavailable              | 34        | \$8,010,725.08         | 61.61%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |                          | <b>53</b> | <b>\$13,001,338.61</b> | <b>100%</b> | <b>1</b> | <b>\$266,623.10</b> |    | <b>1</b> | <b>\$266,</b> |
| 31415WM34    | SUNTRUST MORTGAGE INC.   | 18        | \$2,480,502.15         | 24.14%      | 0        | \$0.00              | NA | 0        |               |
|              | Unavailable              | 57        | \$7,797,021.84         | 75.86%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |                          | <b>75</b> | <b>\$10,277,523.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415WM42    | SUNTRUST MORTGAGE INC.   | 20        | \$3,165,770.78         | 26.46%      | 0        | \$0.00              | NA | 0        |               |
|              | Unavailable              | 54        | \$8,797,496.67         | 73.54%      | 2        | \$324,449.28        | NA | 1        | \$154,        |
| <b>Total</b> |                          | <b>74</b> | <b>\$11,963,267.45</b> | <b>100%</b> | <b>2</b> | <b>\$324,449.28</b> |    | <b>1</b> | <b>\$154,</b> |
| 31415WM59    | SUNTRUST                 | 13        | \$3,353,034.65         | 36.31%      | 0        | \$0.00              | NA | 0        |               |

|              |  |                        |            |                        |             |          |                     |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
|              |  | MORTGAGE INC.          |            |                        |             |          |                     |    |          |               |
|              |  | Unavailable            | 21         | \$5,882,461.06         | 63.69%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                        | <b>34</b>  | <b>\$9,235,495.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415WM67    |  | SUNTRUST MORTGAGE INC. | 51         | \$14,332,199.32        | 26.74%      | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable            | 143        | \$39,262,616.42        | 73.26%      | 1        | \$312,081.88        | NA | 0        |               |
| <b>Total</b> |  |                        | <b>194</b> | <b>\$53,594,815.74</b> | <b>100%</b> | <b>1</b> | <b>\$312,081.88</b> |    | <b>0</b> |               |
| 31415WM75    |  | SUNTRUST MORTGAGE INC. | 77         | \$21,572,721.21        | 39.22%      | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable            | 118        | \$33,438,138.62        | 60.78%      | 1        | \$342,359.99        | NA | 1        | \$342,        |
| <b>Total</b> |  |                        | <b>195</b> | <b>\$55,010,859.83</b> | <b>100%</b> | <b>1</b> | <b>\$342,359.99</b> |    | <b>1</b> | <b>\$342,</b> |
| 31415WM83    |  | SUNTRUST MORTGAGE INC. | 57         | \$15,663,473.09        | 29.53%      | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable            | 136        | \$37,384,385.59        | 70.47%      | 1        | \$184,721.51        | NA | 0        |               |
| <b>Total</b> |  |                        | <b>193</b> | <b>\$53,047,858.68</b> | <b>100%</b> | <b>1</b> | <b>\$184,721.51</b> |    | <b>0</b> |               |
| 31415WM91    |  | SUNTRUST MORTGAGE INC. | 28         | \$1,732,357.39         | 57.21%      | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable            | 20         | \$1,295,673.66         | 42.79%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                        | <b>48</b>  | <b>\$3,028,031.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415WMG5    |  | SUNTRUST MORTGAGE INC. | 10         | \$1,798,105.63         | 69.29%      | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable            | 8          | \$796,987.71           | 30.71%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$2,595,093.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415WMH3    |  | SUNTRUST MORTGAGE INC. | 25         | \$1,399,798.64         | 23.25%      | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable            | 79         | \$4,619,576.08         | 76.75%      | 4        | \$203,753.21        | NA | 0        |               |
| <b>Total</b> |  |                        | <b>104</b> | <b>\$6,019,374.72</b>  | <b>100%</b> | <b>4</b> | <b>\$203,753.21</b> |    | <b>0</b> |               |
| 31415WMJ9    |  | SUNTRUST MORTGAGE INC. | 118        | \$7,645,688.43         | 46.75%      | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable            | 129        | \$8,709,579.73         | 53.25%      | 1        | \$40,260.61         | NA | 0        |               |
| <b>Total</b> |  |                        | <b>247</b> | <b>\$16,355,268.16</b> | <b>100%</b> | <b>1</b> | <b>\$40,260.61</b>  |    | <b>0</b> |               |
| 31415WMK6    |  | SUNTRUST MORTGAGE INC. | 98         | \$9,588,649.85         | 43.57%      | 1        | \$90,272.79         | NA | 0        |               |
|              |  | Unavailable            | 124        | \$12,418,865.74        | 56.43%      | 3        | \$301,229.76        | NA | 2        | \$198,        |
| <b>Total</b> |  |                        | <b>222</b> | <b>\$22,007,515.59</b> | <b>100%</b> | <b>4</b> | <b>\$391,502.55</b> |    | <b>2</b> | <b>\$198,</b> |
| 31415WML4    |  | SUNTRUST MORTGAGE INC. | 61         | \$7,181,822.91         | 40.32%      | 0        | \$0.00              | NA | 0        |               |

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|              |  |                        |            |                        |             |          |                     |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
|              |  | Unavailable            | 90         | \$10,630,134.61        | 59.68%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                        | <b>151</b> | <b>\$17,811,957.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415WMM2    |  | SUNTRUST MORTGAGE INC. | 114        | \$15,855,365.93        | 39.69%      | 2        | \$252,933.28        | NA | 1        | \$126,        |
|              |  | Unavailable            | 174        | \$24,095,812.54        | 60.31%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                        | <b>288</b> | <b>\$39,951,178.47</b> | <b>100%</b> | <b>2</b> | <b>\$252,933.28</b> |    | <b>1</b> | <b>\$126,</b> |
| 31415WMN0    |  | SUNTRUST MORTGAGE INC. | 101        | \$16,548,343.31        | 39.58%      | 1        | \$151,142.22        | NA | 1        | \$151,        |
|              |  | Unavailable            | 155        | \$25,257,320.87        | 60.42%      | 2        | \$323,643.46        | NA | 1        | \$169,        |
| <b>Total</b> |  |                        | <b>256</b> | <b>\$41,805,664.18</b> | <b>100%</b> | <b>3</b> | <b>\$474,785.68</b> |    | <b>2</b> | <b>\$320,</b> |
| 31415WMP5    |  | SUNTRUST MORTGAGE INC. | 34         | \$9,062,794.22         | 24.26%      | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable            | 105        | \$28,288,898.34        | 75.74%      | 3        | \$777,543.32        | NA | 2        | \$475,        |
| <b>Total</b> |  |                        | <b>139</b> | <b>\$37,351,692.56</b> | <b>100%</b> | <b>3</b> | <b>\$777,543.32</b> |    | <b>2</b> | <b>\$475,</b> |
| 31415WMQ3    |  | SUNTRUST MORTGAGE INC. | 54         | \$3,397,231.80         | 40.38%      | 1        | \$77,682.79         | NA | 1        | \$77,         |
|              |  | Unavailable            | 77         | \$5,016,088.21         | 59.62%      | 1        | \$61,762.66         | NA | 0        |               |
| <b>Total</b> |  |                        | <b>131</b> | <b>\$8,413,320.01</b>  | <b>100%</b> | <b>2</b> | <b>\$139,445.45</b> |    | <b>1</b> | <b>\$77,</b>  |
| 31415WMR1    |  | SUNTRUST MORTGAGE INC. | 28         | \$2,713,313.43         | 35.95%      | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable            | 50         | \$4,833,200.00         | 64.05%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                        | <b>78</b>  | <b>\$7,546,513.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415WMS9    |  | SUNTRUST MORTGAGE INC. | 126        | \$32,837,813.24        | 40.19%      | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable            | 175        | \$48,865,142.60        | 59.81%      | 2        | \$821,684.11        | NA | 0        |               |
| <b>Total</b> |  |                        | <b>301</b> | <b>\$81,702,955.84</b> | <b>100%</b> | <b>2</b> | <b>\$821,684.11</b> |    | <b>0</b> |               |
| 31415WMT7    |  | SUNTRUST MORTGAGE INC. | 88         | \$24,999,793.65        | 45.19%      | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable            | 103        | \$30,321,767.19        | 54.81%      | 1        | \$312,191.91        | NA | 0        |               |
| <b>Total</b> |  |                        | <b>191</b> | <b>\$55,321,560.84</b> | <b>100%</b> | <b>1</b> | <b>\$312,191.91</b> |    | <b>0</b> |               |
| 31415WMU4    |  | SUNTRUST MORTGAGE INC. | 93         | \$25,953,616.77        | 41.68%      | 1        | \$206,391.97        | NA | 1        | \$206,        |
|              |  | Unavailable            | 126        | \$36,311,464.47        | 58.32%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                        | <b>219</b> | <b>\$62,265,081.24</b> | <b>100%</b> | <b>1</b> | <b>\$206,391.97</b> |    | <b>1</b> | <b>\$206,</b> |
| 31415WMV2    |  | SUNTRUST MORTGAGE INC. | 61         | \$17,536,541.90        | 32.3%       | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable            | 123        | \$36,751,924.86        | 67.7%       | 1        | \$369,000.00        | NA | 1        | \$369,        |

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|              |                        |            |                        |                        |             |                       |                     |          |                 |               |
|--------------|------------------------|------------|------------------------|------------------------|-------------|-----------------------|---------------------|----------|-----------------|---------------|
| <b>Total</b> |                        |            | <b>184</b>             | <b>\$54,288,466.76</b> | <b>100%</b> | <b>1</b>              | <b>\$369,000.00</b> |          | <b>1</b>        | <b>\$369,</b> |
| 31415WMW0    | SUNTRUST MORTGAGE INC. | 80         | \$21,798,350.79        | 37.41%                 | 0           | \$0.00                | NA                  | 0        |                 |               |
|              | Unavailable            | 136        | \$36,468,342.69        | 62.59%                 | 0           | \$0.00                | NA                  | 0        |                 |               |
| <b>Total</b> |                        | <b>216</b> | <b>\$58,266,693.48</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>         |                     | <b>0</b> |                 |               |
| 31415WMX8    | SUNTRUST MORTGAGE INC. | 37         | \$10,068,670.78        | 18.64%                 | 1           | \$260,582.94          | NA                  | 0        |                 |               |
|              | Unavailable            | 151        | \$43,934,768.45        | 81.36%                 | 12          | \$4,022,027.76        | NA                  | 6        | \$1,990,        |               |
| <b>Total</b> |                        | <b>188</b> | <b>\$54,003,439.23</b> | <b>100%</b>            | <b>13</b>   | <b>\$4,282,610.70</b> |                     | <b>6</b> | <b>\$1,990,</b> |               |
| 31415WMY6    | SUNTRUST MORTGAGE INC. | 9          | \$2,447,043.62         | 29.02%                 | 0           | \$0.00                | NA                  | 0        |                 |               |
|              | Unavailable            | 22         | \$5,984,506.72         | 70.98%                 | 0           | \$0.00                | NA                  | 0        |                 |               |
| <b>Total</b> |                        | <b>31</b>  | <b>\$8,431,550.34</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>         |                     | <b>0</b> |                 |               |
| 31415WMZ3    | SUNTRUST MORTGAGE INC. | 12         | \$3,291,350.47         | 32.55%                 | 0           | \$0.00                | NA                  | 0        |                 |               |
|              | Unavailable            | 25         | \$6,821,440.02         | 67.45%                 | 1           | \$234,113.28          | NA                  | 0        |                 |               |
| <b>Total</b> |                        | <b>37</b>  | <b>\$10,112,790.49</b> | <b>100%</b>            | <b>1</b>    | <b>\$234,113.28</b>   |                     | <b>0</b> |                 |               |
| 31415WNA7    | SUNTRUST MORTGAGE INC. | 41         | \$4,069,508.87         | 62.21%                 | 0           | \$0.00                | NA                  | 0        |                 |               |
|              | Unavailable            | 25         | \$2,471,936.39         | 37.79%                 | 0           | \$0.00                | NA                  | 0        |                 |               |
| <b>Total</b> |                        | <b>66</b>  | <b>\$6,541,445.26</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>         |                     | <b>0</b> |                 |               |
| 31415WNB5    | SUNTRUST MORTGAGE INC. | 24         | \$2,860,359.24         | 47.04%                 | 0           | \$0.00                | NA                  | 0        |                 |               |
|              | Unavailable            | 27         | \$3,219,879.65         | 52.96%                 | 0           | \$0.00                | NA                  | 0        |                 |               |
| <b>Total</b> |                        | <b>51</b>  | <b>\$6,080,238.89</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>         |                     | <b>0</b> |                 |               |
| 31415WNC3    | SUNTRUST MORTGAGE INC. | 48         | \$6,583,068.23         | 49.23%                 | 1           | \$124,976.64          | NA                  | 0        |                 |               |
|              | Unavailable            | 49         | \$6,788,153.13         | 50.77%                 | 0           | \$0.00                | NA                  | 0        |                 |               |
| <b>Total</b> |                        | <b>97</b>  | <b>\$13,371,221.36</b> | <b>100%</b>            | <b>1</b>    | <b>\$124,976.64</b>   |                     | <b>0</b> |                 |               |
| 31415WND1    | SUNTRUST MORTGAGE INC. | 31         | \$5,018,469.67         | 41.16%                 | 0           | \$0.00                | NA                  | 0        |                 |               |
|              | Unavailable            | 44         | \$7,174,763.74         | 58.84%                 | 0           | \$0.00                | NA                  | 0        |                 |               |
| <b>Total</b> |                        | <b>75</b>  | <b>\$12,193,233.41</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>         |                     | <b>0</b> |                 |               |
| 31415WNE9    | SUNTRUST MORTGAGE INC. | 77         | \$22,413,971.25        | 38.98%                 | 0           | \$0.00                | NA                  | 0        |                 |               |
|              | Unavailable            | 122        | \$35,090,375.81        | 61.02%                 | 1           | \$315,099.52          | NA                  | 0        |                 |               |
| <b>Total</b> |                        | <b>199</b> | <b>\$57,504,347.06</b> | <b>100%</b>            | <b>1</b>    | <b>\$315,099.52</b>   |                     | <b>0</b> |                 |               |

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|              |                        |            |                        |             |          |                     |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31415WNF6    | SUNTRUST MORTGAGE INC. | 21         | \$2,503,768.44         | 36.66%      | 0        | \$0.00              | NA | 0        |               |
|              | Unavailable            | 37         | \$4,325,954.95         | 63.34%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |                        | <b>58</b>  | <b>\$6,829,723.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415WNG4    | SUNTRUST MORTGAGE INC. | 21         | \$2,055,206.86         | 30.63%      | 0        | \$0.00              | NA | 0        |               |
|              | Unavailable            | 49         | \$4,655,525.18         | 69.37%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |                        | <b>70</b>  | <b>\$6,710,732.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415WNH2    | SUNTRUST MORTGAGE INC. | 15         | \$969,730.00           | 28.77%      | 0        | \$0.00              | NA | 0        |               |
|              | Unavailable            | 36         | \$2,400,389.20         | 71.23%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |                        | <b>51</b>  | <b>\$3,370,119.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415WNJ8    | SUNTRUST MORTGAGE INC. | 13         | \$1,230,122.95         | 22.68%      | 0        | \$0.00              | NA | 0        |               |
|              | Unavailable            | 42         | \$4,192,588.86         | 77.32%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |                        | <b>55</b>  | <b>\$5,422,711.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415WNK5    | SUNTRUST MORTGAGE INC. | 22         | \$3,057,070.19         | 41.61%      | 0        | \$0.00              | NA | 0        |               |
|              | Unavailable            | 31         | \$4,290,536.23         | 58.39%      | 1        | \$130,434.41        | NA | 1        | \$130,        |
| <b>Total</b> |                        | <b>53</b>  | <b>\$7,347,606.42</b>  | <b>100%</b> | <b>1</b> | <b>\$130,434.41</b> |    | <b>1</b> | <b>\$130,</b> |
| 31415WNL3    | SUNTRUST MORTGAGE INC. | 21         | \$3,404,952.09         | 42.96%      | 0        | \$0.00              | NA | 0        |               |
|              | Unavailable            | 28         | \$4,520,550.23         | 57.04%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |                        | <b>49</b>  | <b>\$7,925,502.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415WNM1    | SUNTRUST MORTGAGE INC. | 107        | \$28,175,339.65        | 41.82%      | 0        | \$0.00              | NA | 0        |               |
|              | Unavailable            | 144        | \$39,189,834.64        | 58.18%      | 2        | \$462,755.86        | NA | 0        |               |
| <b>Total</b> |                        | <b>251</b> | <b>\$67,365,174.29</b> | <b>100%</b> | <b>2</b> | <b>\$462,755.86</b> |    | <b>0</b> |               |
| 31415WNN9    | SUNTRUST MORTGAGE INC. | 27         | \$3,797,248.15         | 25.06%      | 0        | \$0.00              | NA | 0        |               |
|              | Unavailable            | 70         | \$11,355,577.47        | 74.94%      | 2        | \$406,902.91        | NA | 0        |               |
| <b>Total</b> |                        | <b>97</b>  | <b>\$15,152,825.62</b> | <b>100%</b> | <b>2</b> | <b>\$406,902.91</b> |    | <b>0</b> |               |
| 31415WNP4    | SUNTRUST MORTGAGE INC. | 26         | \$5,494,633.68         | 59.4%       | 0        | \$0.00              | NA | 0        |               |
|              | Unavailable            | 16         | \$3,755,643.00         | 40.6%       | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |                        | <b>42</b>  | <b>\$9,250,276.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |

|              |                        |            |                        |             |          |                       |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|---------------|
| 31415WNQ2    | SUNTRUST MORTGAGE INC. | 81         | \$16,734,870.00        | 47.11%      | 0        | \$0.00                | NA | 0        |               |
|              | Unavailable            | 81         | \$18,785,114.86        | 52.89%      | 1        | \$279,694.32          | NA | 0        |               |
| <b>Total</b> |                        | <b>162</b> | <b>\$35,519,984.86</b> | <b>100%</b> | <b>1</b> | <b>\$279,694.32</b>   |    | <b>0</b> |               |
| 31415WNR0    | SUNTRUST MORTGAGE INC. | 62         | \$13,237,148.86        | 31.5%       | 1        | \$107,839.12          | NA | 1        | \$107,        |
|              | Unavailable            | 135        | \$28,779,813.45        | 68.5%       | 2        | \$584,572.27          | NA | 0        |               |
| <b>Total</b> |                        | <b>197</b> | <b>\$42,016,962.31</b> | <b>100%</b> | <b>3</b> | <b>\$692,411.39</b>   |    | <b>1</b> | <b>\$107,</b> |
| 31415WNS8    | SUNTRUST MORTGAGE INC. | 39         | \$5,383,589.96         | 22.77%      | 1        | \$70,762.12           | NA | 0        |               |
|              | Unavailable            | 109        | \$18,261,295.73        | 77.23%      | 4        | \$1,098,025.47        | NA | 2        | \$659,        |
| <b>Total</b> |                        | <b>148</b> | <b>\$23,644,885.69</b> | <b>100%</b> | <b>5</b> | <b>\$1,168,787.59</b> |    | <b>2</b> | <b>\$659,</b> |
| 31415WNT6    | SUNTRUST MORTGAGE INC. | 25         | \$6,293,459.18         | 31.75%      | 1        | \$195,288.01          | NA | 0        |               |
|              | Unavailable            | 56         | \$13,531,566.41        | 68.25%      | 1        | \$224,739.64          | NA | 0        |               |
| <b>Total</b> |                        | <b>81</b>  | <b>\$19,825,025.59</b> | <b>100%</b> | <b>2</b> | <b>\$420,027.65</b>   |    | <b>0</b> |               |
| 31415WNU3    | SUNTRUST MORTGAGE INC. | 5          | \$1,376,450.00         | 72.59%      | 0        | \$0.00                | NA | 0        |               |
|              | Unavailable            | 2          | \$519,852.48           | 27.41%      | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,896,302.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31415WNV1    | SUNTRUST MORTGAGE INC. | 45         | \$2,806,210.54         | 67.4%       | 0        | \$0.00                | NA | 0        |               |
|              | Unavailable            | 21         | \$1,357,167.07         | 32.6%       | 1        | \$33,768.94           | NA | 1        | \$33,         |
| <b>Total</b> |                        | <b>66</b>  | <b>\$4,163,377.61</b>  | <b>100%</b> | <b>1</b> | <b>\$33,768.94</b>    |    | <b>1</b> | <b>\$33,</b>  |
| 31415WNW9    | SUNTRUST MORTGAGE INC. | 19         | \$1,873,640.91         | 61.02%      | 0        | \$0.00                | NA | 0        |               |
|              | Unavailable            | 12         | \$1,196,744.42         | 38.98%      | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |                        | <b>31</b>  | <b>\$3,070,385.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31415WNX7    | SUNTRUST MORTGAGE INC. | 17         | \$2,362,625.00         | 53.32%      | 0        | \$0.00                | NA | 0        |               |
|              | Unavailable            | 15         | \$2,068,127.72         | 46.68%      | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |                        | <b>32</b>  | <b>\$4,430,752.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31415WNY5    | SUNTRUST MORTGAGE INC. | 47         | \$10,805,748.00        | 76.4%       | 0        | \$0.00                | NA | 0        |               |
|              | Unavailable            | 13         | \$3,337,210.96         | 23.6%       | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |                        | <b>60</b>  | <b>\$14,142,958.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31415WNZ2    | SUNTRUST               | 14         | \$3,067,392.61         | 62.64%      | 0        | \$0.00                | NA | 0        |               |



|              |  |  |           |                       |             |          |                    |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|
|              |  | MORTGAGE INC.                              |           |                       |             |          |                    |    |          |
|              |  | Unavailable                                | 9         | \$1,829,203.60        | 37.36%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$4,896,596.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415WQ22    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$192,000.00          | 9.53%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                | 27        | \$1,821,850.00        | 90.47%      | 1        | \$57,524.40        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$2,013,850.00</b> | <b>100%</b> | <b>1</b> | <b>\$57,524.40</b> |    | <b>0</b> |
| 31415WQ30    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$263,500.00          | 4.18%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                | 47        | \$6,036,021.05        | 95.82%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>49</b> | <b>\$6,299,521.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415WQ48    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$183,720.00          | 6.2%        | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                | 29        | \$2,778,759.00        | 93.8%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$2,962,479.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415WQ55    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$148,279.00          | 7.58%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                | 28        | \$1,808,167.35        | 92.42%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$1,956,446.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415WQ63    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$110,160.00          | 4.97%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                | 13        | \$2,105,248.69        | 95.03%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,215,408.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415WQ71    |  | Unavailable                                | 12        | \$3,321,700.00        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,321,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415WQ89    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$152,500.00          | 8.77%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                | 7         | \$1,585,950.00        | 91.23%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,738,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415WQ97    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5         | \$1,076,000.00        | 4.36%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                | 96        | \$23,577,291.00       | 95.64%      | 0        | \$0.00             | NA | 0        |

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|              |  |  |            |                        |             |          |                     |    |              |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|--------------|
| <b>Total</b> |  |  | <b>101</b> | <b>\$24,653,291.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31415WQK2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$318,812.83           | 8.4%        | 0        | \$0.00              | NA | 0            |
|              |  | Unavailable                                | 52         | \$3,477,602.15         | 91.6%       | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$3,796,414.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31415WQL0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$900,043.14           | 10.76%      | 0        | \$0.00              | NA | 0            |
|              |  | Unavailable                                | 75         | \$7,465,109.55         | 89.24%      | 1        | \$102,903.03        | NA | 0            |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$8,365,152.69</b>  | <b>100%</b> | <b>1</b> | <b>\$102,903.03</b> |    | <b>0</b>     |
| 31415WQM8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$1,142,294.00         | 8.53%       | 0        | \$0.00              | NA | 0            |
|              |  | Unavailable                                | 94         | \$12,256,569.65        | 91.47%      | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |  |  | <b>103</b> | <b>\$13,398,863.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31415WQN6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 18         | \$1,137,947.25         | 12.35%      | 0        | \$0.00              | NA | 0            |
|              |  | Unavailable                                | 125        | \$8,078,736.58         | 87.65%      | 3        | \$175,222.07        | NA | 1            |
| <b>Total</b> |  |  | <b>143</b> | <b>\$9,216,683.83</b>  | <b>100%</b> | <b>3</b> | <b>\$175,222.07</b> |    | <b>\$51,</b> |
| 31415WQP1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$588,600.00           | 8.93%       | 0        | \$0.00              | NA | 0            |
|              |  | Unavailable                                | 61         | \$6,002,622.47         | 91.07%      | 2        | \$208,469.26        | NA | 0            |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$6,591,222.47</b>  | <b>100%</b> | <b>2</b> | <b>\$208,469.26</b> |    | <b>0</b>     |
| 31415WQQ9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$796,807.75           | 5.5%        | 0        | \$0.00              | NA | 0            |
|              |  | Unavailable                                | 106        | \$13,687,085.51        | 94.5%       | 1        | \$119,136.87        | NA | 0            |
| <b>Total</b> |  |  | <b>112</b> | <b>\$14,483,893.26</b> | <b>100%</b> | <b>1</b> | <b>\$119,136.87</b> |    | <b>0</b>     |
| 31415WQR7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$1,796,655.23         | 21.31%      | 0        | \$0.00              | NA | 0            |
|              |  | Unavailable                                | 41         | \$6,634,092.15         | 78.69%      | 0        | \$0.00              | NA | 0            |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$8,430,747.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>     |
| 31415WQS5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$417,000.00           | 5.05%       | 0        | \$0.00              | NA | 0            |

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|              |  |  |           |                        |             |          |                     |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                                | 25        | \$7,843,343.99         | 94.95%      | 1        | \$176,002.85        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$8,260,343.99</b>  | <b>100%</b> | <b>1</b> | <b>\$176,002.85</b> |    | <b>0</b> |
| 31415WQT3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$644,500.00           | 3.59%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 73        | \$17,309,070.00        | 96.41%      | 1        | \$174,948.37        | NA | 0        |
| <b>Total</b> |  |  | <b>76</b> | <b>\$17,953,570.00</b> | <b>100%</b> | <b>1</b> | <b>\$174,948.37</b> |    | <b>0</b> |
| 31415WQU0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$47,250.00            | 1.98%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 38        | \$2,342,687.66         | 98.02%      | 2        | \$101,935.75        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$2,389,937.66</b>  | <b>100%</b> | <b>2</b> | <b>\$101,935.75</b> |    | <b>0</b> |
| 31415WQV8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$104,000.00           | 4.15%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 25        | \$2,401,300.08         | 95.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$2,505,300.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415WQW6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$500,000.00           | 14.27%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 12        | \$3,003,750.00         | 85.73%      | 1        | \$387,213.72        | NA | 1        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,503,750.00</b>  | <b>100%</b> | <b>1</b> | <b>\$387,213.72</b> |    | <b>1</b> |
| 31415WQX4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$175,000.00           | 4.69%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 22        | \$3,555,540.00         | 95.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$3,730,540.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415WQY2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4         | \$552,515.76           | 8.16%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 48        | \$6,220,298.87         | 91.84%      | 2        | \$242,684.70        | NA | 0        |
| <b>Total</b> |  |  | <b>52</b> | <b>\$6,772,814.63</b>  | <b>100%</b> | <b>2</b> | <b>\$242,684.70</b> |    | <b>0</b> |
| 31415WQZ9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$97,920.00            | 5.27%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 18        | \$1,759,841.95         | 94.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,857,761.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415WR21    |  | FLAGSTAR CAPITAL<br>MARKETS                | 6         | \$1,551,500.00         | 5.55%       | 0        | \$0.00              | NA | 0        |

|              |  |  |            |                        |             |          |                     |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
|              |  | CORPORATION                                |            |                        |             |          |                     |    |          |               |
|              |  | Unavailable                                | 113        | \$26,396,655.00        | 94.45%      | 1        | \$141,949.64        | NA | 1        | \$141,        |
| <b>Total</b> |  |  | <b>119</b> | <b>\$27,948,155.00</b> | <b>100%</b> | <b>1</b> | <b>\$141,949.64</b> |    | <b>1</b> | <b>\$141,</b> |
| 31415WR39    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$895,610.00           | 8.95%       | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable                                | 35         | \$9,108,569.63         | 91.05%      | 1        | \$189,417.71        | NA | 0        |               |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$10,004,179.63</b> | <b>100%</b> | <b>1</b> | <b>\$189,417.71</b> |    | <b>0</b> |               |
| 31415WR47    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$476,120.00           | 1.8%        | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable                                | 105        | \$25,946,159.00        | 98.2%       | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |  | <b>108</b> | <b>\$26,422,279.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415WR54    |  | Unavailable                                | 44         | \$11,060,750.00        | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$11,060,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415WR62    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$689,119.00           | 4.57%       | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable                                | 53         | \$14,374,302.05        | 95.43%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$15,063,421.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415WR70    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$116,000.00           | 1.81%       | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable                                | 33         | \$6,281,441.24         | 98.19%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$6,397,441.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415WR88    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$162,000.00           | 0.66%       | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable                                | 85         | \$24,441,427.68        | 99.34%      | 1        | \$248,813.56        | NA | 0        |               |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$24,603,427.68</b> | <b>100%</b> | <b>1</b> | <b>\$248,813.56</b> |    | <b>0</b> |               |
| 31415WR96    |  | Unavailable                                | 9          | \$2,572,300.00         | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,572,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415WRA3    |  | Unavailable                                | 33         | \$8,684,472.00         | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$8,684,472.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415WRB1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$247,000.00           | 3%          | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable                                | 42         | \$7,984,774.40         | 97%         | 1        | \$118,521.04        | NA | 0        |               |

|              |  |  |            |                        |             |          |                     |    |                 |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|-----------------|
| <b>Total</b> |  |  | <b>43</b>  | <b>\$8,231,774.40</b>  | <b>100%</b> | <b>1</b> | <b>\$118,521.04</b> |    | <b>0</b>        |
| 31415WRC9    |  | Unavailable                                | 32         | \$5,460,550.00         | 100%        | 0        | \$0.00              | NA | 0               |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$5,460,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>        |
| 31415WRD7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$243,000.00           | 3.71%       | 0        | \$0.00              | NA | 0               |
|              |  | Unavailable                                | 36         | \$6,308,377.52         | 96.29%      | 0        | \$0.00              | NA | 0               |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$6,551,377.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>        |
| 31415WRE5    |  | Unavailable                                | 39         | \$3,884,992.49         | 100%        | 0        | \$0.00              | NA | 0               |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$3,884,992.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>        |
| 31415WRF2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$293,400.00           | 7.2%        | 0        | \$0.00              | NA | 0               |
|              |  | Unavailable                                | 15         | \$3,782,639.00         | 92.8%       | 0        | \$0.00              | NA | 0               |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$4,076,039.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>        |
| 31415WRG0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 13         | \$3,238,000.00         | 9.57%       | 0        | \$0.00              | NA | 0               |
|              |  | Unavailable                                | 121        | \$30,605,983.00        | 90.43%      | 0        | \$0.00              | NA | 0               |
| <b>Total</b> |  |  | <b>134</b> | <b>\$33,843,983.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>        |
| 31415WRH8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$1,298,950.00         | 13.18%      | 0        | \$0.00              | NA | 0               |
|              |  | Unavailable                                | 37         | \$8,559,754.00         | 86.82%      | 0        | \$0.00              | NA | 0               |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$9,858,704.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>        |
| 31415WRP0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$384,000.00           | 2.86%       | 0        | \$0.00              | NA | 0               |
|              |  | Unavailable                                | 47         | \$13,044,221.55        | 97.14%      | 1        | \$351,251.14        | NA | 1 \$351,        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$13,428,221.55</b> | <b>100%</b> | <b>1</b> | <b>\$351,251.14</b> |    | <b>1 \$351,</b> |
| 31415WRQ8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$605,800.00           | 9.26%       | 0        | \$0.00              | NA | 0               |
|              |  | Unavailable                                | 22         | \$5,934,287.92         | 90.74%      | 2        | \$435,323.99        | NA | 0               |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$6,540,087.92</b>  | <b>100%</b> | <b>2</b> | <b>\$435,323.99</b> |    | <b>0</b>        |
| 31415WRS4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$212,752.00           | 8.51%       | 0        | \$0.00              | NA | 0               |

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|              |  |  |            |                       |             |          |                     |    |          |               |
|--------------|--|--|------------|-----------------------|-------------|----------|---------------------|----|----------|---------------|
|              |  | Unavailable                                | 39         | \$2,287,249.46        | 91.49%      | 7        | \$397,594.64        | NA | 3        | \$79,         |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$2,500,001.46</b> | <b>100%</b> | <b>7</b> | <b>\$397,594.64</b> |    | <b>3</b> | <b>\$79,</b>  |
| 31415WRT2    |  | Unavailable                                | 12         | \$2,817,258.27        | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,817,258.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415WRU9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$138,600.00          | 2.01%       | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable                                | 52         | \$6,764,425.39        | 97.99%      | 1        | \$130,413.34        | NA | 0        |               |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$6,903,025.39</b> | <b>100%</b> | <b>1</b> | <b>\$130,413.34</b> |    | <b>0</b> |               |
| 31415WRV7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$480,312.00          | 10.14%      | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable                                | 43         | \$4,256,244.77        | 89.86%      | 1        | \$90,518.27         | NA | 0        |               |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$4,736,556.77</b> | <b>100%</b> | <b>1</b> | <b>\$90,518.27</b>  |    | <b>0</b> |               |
| 31415WRW5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$502,681.19          | 8.15%       | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable                                | 92         | \$5,667,556.62        | 91.85%      | 1        | \$50,248.99         | NA | 0        |               |
| <b>Total</b> |  |  | <b>102</b> | <b>\$6,170,237.81</b> | <b>100%</b> | <b>1</b> | <b>\$50,248.99</b>  |    | <b>0</b> |               |
| 31415WRY1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$323,500.00          | 3.55%       | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable                                | 52         | \$8,797,750.04        | 96.45%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$9,121,250.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415WRZ8    |  | Unavailable                                | 18         | \$4,512,660.00        | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$4,512,660.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415WSA2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,486,250.00        | 15.64%      | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable                                | 34         | \$8,018,132.40        | 84.36%      | 2        | \$514,000.00        | NA | 1        | \$264,        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$9,504,382.40</b> | <b>100%</b> | <b>2</b> | <b>\$514,000.00</b> |    | <b>1</b> | <b>\$264,</b> |
| 31415WSB0    |  | Unavailable                                | 15         | \$3,383,935.00        | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,383,935.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415WSC8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$305,120.00          | 8.43%       | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable                                | 48         | \$3,312,193.30        | 91.57%      | 1        | \$81,572.96         | NA | 0        |               |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$3,617,313.30</b> | <b>100%</b> | <b>1</b> | <b>\$81,572.96</b>  |    | <b>0</b> |               |

|              |  |           |                        |             |          |                     |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31415WSD6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$300,000.00           | 2.52%       | 0        | \$0.00              | NA | 0        |               |
|              | Unavailable                                | 44        | \$11,599,560.00        | 97.48%      | 2        | \$498,000.00        | NA | 1        | \$395,        |
| <b>Total</b> |  | <b>45</b> | <b>\$11,899,560.00</b> | <b>100%</b> | <b>2</b> | <b>\$498,000.00</b> |    | <b>1</b> | <b>\$395,</b> |
| 31415WSE4    | Unavailable                                | 9         | \$2,077,323.39         | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,077,323.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415WSF1    | Unavailable                                | 6         | \$1,916,233.00         | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,916,233.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415WSG9    | Unavailable                                | 25        | \$5,651,490.00         | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  | <b>25</b> | <b>\$5,651,490.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415WSH7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$111,600.00           | 9.26%       | 0        | \$0.00              | NA | 0        |               |
|              | Unavailable                                | 6         | \$1,093,580.00         | 90.74%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,205,180.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415WSJ3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$140,790.00           | 6.99%       | 0        | \$0.00              | NA | 0        |               |
|              | Unavailable                                | 29        | \$1,873,125.00         | 93.01%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  | <b>31</b> | <b>\$2,013,915.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415WSK0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4         | \$410,174.56           | 17.45%      | 0        | \$0.00              | NA | 0        |               |
|              | Unavailable                                | 20        | \$1,940,510.00         | 82.55%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  | <b>24</b> | <b>\$2,350,684.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415WSL8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$146,400.00           | 4.62%       | 0        | \$0.00              | NA | 0        |               |
|              | Unavailable                                | 23        | \$3,021,354.23         | 95.38%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  | <b>24</b> | <b>\$3,167,754.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415WSM6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$360,624.00           | 7.64%       | 0        | \$0.00              | NA | 0        |               |
|              | Unavailable                                | 22        | \$4,361,529.00         | 92.36%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  | <b>24</b> | <b>\$4,722,153.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415WSN4    | Unavailable                                | 54        | \$3,262,031.07         | 100%        | 7        | \$391,822.95        | NA | 1        | \$62,         |

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|              |  |  |           |                        |             |          |                     |    |          |              |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|--------------|
| <b>Total</b> |  |  | <b>54</b> | <b>\$3,262,031.07</b>  | <b>100%</b> | <b>7</b> | <b>\$391,822.95</b> |    | <b>1</b> | <b>\$62,</b> |
|              |  |  |           |                        |             |          |                     |    |          |              |
| 31415WSP9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 2         | \$177,456.00           | 9.55%       | 0        | \$0.00              | NA | 0        |              |
|              | Unavailable                                |  | 17        | \$1,681,405.23         | 90.45%      | 1        | \$97,046.39         | NA | 0        |              |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,858,861.23</b>  | <b>100%</b> | <b>1</b> | <b>\$97,046.39</b>  |    | <b>0</b> |              |
|              |  |  |           |                        |             |          |                     |    |          |              |
| 31415WSQ7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 5         | \$750,900.00           | 6.41%       | 0        | \$0.00              | NA | 0        |              |
|              | Unavailable                                |  | 55        | \$10,960,783.34        | 93.59%      | 1        | \$195,693.66        | NA | 0        |              |
| <b>Total</b> |  |  | <b>60</b> | <b>\$11,711,683.34</b> | <b>100%</b> | <b>1</b> | <b>\$195,693.66</b> |    | <b>0</b> |              |
|              |  |  |           |                        |             |          |                     |    |          |              |
| 31415WU35    | Unavailable                                |  | 16        | \$1,815,323.82         | 100%        | 1        | \$155,358.38        | NA | 0        |              |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,815,323.82</b>  | <b>100%</b> | <b>1</b> | <b>\$155,358.38</b> |    | <b>0</b> |              |
|              |  |  |           |                        |             |          |                     |    |          |              |
| 31415WU43    | Unavailable                                |  | 5         | \$1,262,852.00         | 100%        | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,262,852.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
|              |  |  |           |                        |             |          |                     |    |          |              |
| 31415WU68    | Unavailable                                |  | 4         | \$1,165,000.00         | 100%        | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,165,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
|              |  |  |           |                        |             |          |                     |    |          |              |
| 31415WU76    | Unavailable                                |  | 5         | \$1,081,818.00         | 100%        | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,081,818.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
|              |  |  |           |                        |             |          |                     |    |          |              |
| 31415WU84    | Unavailable                                |  | 9         | \$2,121,050.00         | 100%        | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,121,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
|              |  |  |           |                        |             |          |                     |    |          |              |
| 31415WU92    | Unavailable                                |  | 8         | \$1,041,390.67         | 100%        | 1        | \$118,990.07        | NA | 0        |              |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,041,390.67</b>  | <b>100%</b> | <b>1</b> | <b>\$118,990.07</b> |    | <b>0</b> |              |
|              |  |  |           |                        |             |          |                     |    |          |              |
| 31415WUE1    | GMAC BANK                                  |  | 31        | \$8,070,300.00         | 100%        | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |  | <b>31</b> | <b>\$8,070,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
|              |  |  |           |                        |             |          |                     |    |          |              |
| 31415WUF8    | GMAC BANK                                  |  | 64        | \$16,074,945.00        | 100%        | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |  | <b>64</b> | <b>\$16,074,945.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
|              |  |  |           |                        |             |          |                     |    |          |              |
| 31415WUG6    | GMAC BANK                                  |  | 28        | \$6,235,501.88         | 100%        | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |  | <b>28</b> | <b>\$6,235,501.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
|              |  |  |           |                        |             |          |                     |    |          |              |
| 31415WUU5    | Unavailable                                |  | 10        | \$2,202,331.40         | 100%        | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,202,331.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
|              |  |  |           |                        |             |          |                     |    |          |              |
| 31415WUV3    | Unavailable                                |  | 7         | \$1,776,986.83         | 100%        | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,776,986.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |



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|              |   |           |                        |             |          |                     |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31415WUW1    | Unavailable                               | 53        | \$12,340,476.06        | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |   | <b>53</b> | <b>\$12,340,476.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415WUX9    | Unavailable                               | 89        | \$17,507,031.23        | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |   | <b>89</b> | <b>\$17,507,031.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415WUY7    | Unavailable                               | 7         | \$1,518,367.63         | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,518,367.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415WUZ4    | Unavailable                               | 20        | \$3,066,150.75         | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |   | <b>20</b> | <b>\$3,066,150.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415WVA8    | Unavailable                               | 4         | \$1,155,900.00         | 100%        | 1        | \$367,152.43        | NA | 0        |               |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,155,900.00</b>  | <b>100%</b> | <b>1</b> | <b>\$367,152.43</b> |    | <b>0</b> |               |
| 31415WVB6    | Unavailable                               | 6         | \$1,005,808.65         | 100%        | 1        | \$297,653.04        | NA | 0        |               |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,005,808.65</b>  | <b>100%</b> | <b>1</b> | <b>\$297,653.04</b> |    | <b>0</b> |               |
| 31415WVC4    | Unavailable                               | 7         | \$1,469,300.00         | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,469,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415WVD2    | Unavailable                               | 6         | \$1,035,300.00         | 100%        | 1        | \$244,349.48        | NA | 0        |               |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,035,300.00</b>  | <b>100%</b> | <b>1</b> | <b>\$244,349.48</b> |    | <b>0</b> |               |
| 31415WVE0    | Unavailable                               | 11        | \$1,093,026.23         | 100%        | 1        | \$108,257.04        | NA | 0        |               |
| <b>Total</b> |   | <b>11</b> | <b>\$1,093,026.23</b>  | <b>100%</b> | <b>1</b> | <b>\$108,257.04</b> |    | <b>0</b> |               |
| 31415WVF7    | Unavailable                               | 7         | \$1,143,255.00         | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,143,255.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415WVG5    | Unavailable                               | 10        | \$1,935,050.00         | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |   | <b>10</b> | <b>\$1,935,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415X3D1    | NATIONAL CITY BANK                        | 11        | \$1,602,767.92         | 100%        | 1        | \$212,366.83        | NA | 1        | \$212,        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,602,767.92</b>  | <b>100%</b> | <b>1</b> | <b>\$212,366.83</b> |    | <b>1</b> | <b>\$212,</b> |
| 31415X3F6    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7         | \$780,470.00           | 30.29%      | 0        | \$0.00              | NA | 0        |               |
|              | Unavailable                               | 8         | \$1,796,000.00         | 69.71%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |   | <b>15</b> | <b>\$2,576,470.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415X3G4    | DOWNEY SAVINGS AND LOAN                   | 6         | \$1,420,000.00         | 100%        | 0        | \$0.00              | NA | 0        |               |

|              |  | ASSOCIATION, F.A.                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>6</b>   | <b>\$1,420,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415X3H2    |  | GMAC BANK                            | 6          | \$1,432,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>6</b>   | <b>\$1,432,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415X3J8    |  | GMAC BANK                            | 7          | \$1,434,175.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>7</b>   | <b>\$1,434,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415X3K5    |  | Unavailable                          | 4          | \$1,291,879.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>4</b>   | <b>\$1,291,879.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415X3L3    |  | NATIONAL CITY BANK                   | 14         | \$4,141,629.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$4,141,629.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415X3M1    |  | NATIONAL CITY BANK                   | 10         | \$2,543,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$2,543,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415X3P4    |  | Unavailable                          | 3          | \$519,191.03           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>3</b>   | <b>\$519,191.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415X3Q2    |  | MORTGAGEAMERICA INC.                 | 3          | \$189,245.90           | 18.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 12         | \$846,221.05           | 81.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$1,035,466.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415X3R0    |  | MORTGAGEAMERICA INC.                 | 12         | \$1,070,009.60         | 69.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 6          | \$459,589.43           | 30.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$1,529,599.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415X3S8    |  | THE BRANCH BANKING AND TRUST COMPANY | 36         | \$6,561,860.58         | 63.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 18         | \$3,803,654.43         | 36.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>54</b>  | <b>\$10,365,515.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415X3T6    |  | THE BRANCH BANKING AND TRUST COMPANY | 76         | \$10,335,960.43        | 35.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 122        | \$18,685,290.79        | 64.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>198</b> | <b>\$29,021,251.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415X3U3    |  |                                      | 16         | \$933,620.83           | 37.67%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SUNTRUST<br>MORTGAGE INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 24         | \$1,544,968.59         | 62.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$2,478,589.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31415X3V1    |  | SUNTRUST<br>MORTGAGE INC. | 7          | \$1,037,959.82         | 83.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$200,000.00           | 16.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,237,959.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31415X3W9    |  | SUNTRUST<br>MORTGAGE INC. | 41         | \$6,784,623.87         | 66.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 16         | \$3,404,143.27         | 33.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>57</b>  | <b>\$10,188,767.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31415X3X7    |  | SUNTRUST<br>MORTGAGE INC. | 54         | \$11,187,259.99        | 50.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 48         | \$11,041,725.27        | 49.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>102</b> | <b>\$22,228,985.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31415X3Y5    |  | SUNTRUST<br>MORTGAGE INC. | 39         | \$6,060,071.05         | 59.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 30         | \$4,207,827.12         | 40.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>69</b>  | <b>\$10,267,898.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31415X3Z2    |  | SUNTRUST<br>MORTGAGE INC. | 11         | \$792,802.97           | 25.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 22         | \$2,338,348.63         | 74.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$3,131,151.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |